

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
	A: MUNICIPAL MANAGER												
A1	EXECUTIVE COSTS: MUNICIPAL MANAGER												
1	Municipal Manager	Executive Costs: MM	Purchase of Photocopier (Colour Medium Capacity)	9/100-1786-1255	Administrative or Head Office (Including Satellite Offices)								FA65
2	Municipal Manager	Executive Costs: MM	Furniture & Office Equipment	9/100-2-1	Administrative or Head Office (Including Satellite Offices)		10 000						FA65
	Executive Costs: Municipal Manager TOTAL						10 000	-	-	-	-	-	
A2	COUNCIL												
1	Municipal Manager	Council	Furniture & Office Equipment-Mayoral Office-Head	9/102-1428-894	Office (Including Satellite Offices)		15 000						FA65
2	Municipal Manager	Council	Purchase of Vehicle for Council Support	9/102-1429-895	Office (Including Satellite Offices)		-						FA65
3	Municipal Manager	Council	Purchase of Vehicle for Deputy Mayor	9/102-1430-896	Office (Including Satellite Offices)						350 000		FA65
4	Municipal Manager	Council	Expansion of Council Chambers	9/102-1803-1278	Office (Including Satellite Offices)		130 000						FA65
5	Municipal Manager	Council	Furniture & Office Equipment	9/102-1206-673	Office (Including Satellite Offices)		10 000	-	-	-			FA65
	Council TOTAL						155 000	-	-	-	350 000	-	
	Total: Municipal Manager						165 000	-	-	-	350 000	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
	B: CORPORATE SERVICES												
B1	CORPORATE SERVICES: ADMINISTRATION SUPPORT SERVICE												
1	Support Services	Administration: General	Furniture & Office Equipment-Replacements	9/110-10-5	Administrative or Head Office (Including Satellite Offices)								FA61
2	Support Services	Administration: General	Machinery & Equipment-New	9/110-12-6	Administrative or Head Office (Including Satellite Offices)		10 000						FA61
3	Support Services	Administration: General	Machinery & Equipment-Replacements	9/110-14-7	Administrative or Head Office (Including Satellite Offices)								FA61
4	Support Services	Secretariat	Purchase of a Lawnmower	9/110-1591-1057	Administrative or Head Office (Including Satellite Offices)		-	-					FA65
5	Support Services	Secretariat	Purchase of trophy display (council chambers)	9/110-1433-899	Administrative or Head Office (Including Satellite Offices)								FA65
6	Support Services	Secretariat	Purchase of night vision cameras	9/110-1434-900	Administrative or Head Office (Including Satellite Offices)								FA65
7	Support Services	Secretariat	Furniture & Office Equipment_Replacements (Secretariat)	9/110-1804-1279	Administrative or Head Office (Including Satellite Offices)		4 000						FA65
8	Support Services	Security	Furniture & Office Equipment (Security)	9/110-1805-1280	Administrative or Head Office (Including Satellite Offices)		20 000						FA61
9	Support Services	Archives	Furniture & Office Equipment (Archives)	9/110-1806-1281	Administrative or Head Office (Including Satellite Offices)		4 000						FA61
	Corporate Services: Administration Support Service TOTAL						38 000	-	-	-	-	-	
B3	HUMAN RESOURCES												
1	Human Resources	Human Resources	Furniture & Office Equipment_Replacements	9/113-44-22	Administrative or Head Office (Including Satellite Offices)		30 000	-					FA71
2	Human Resources	Human Resources	Furniture & Office Equipment_New-Human Resources	9/113-1213-680	Administrative or Head Office (Including Satellite Offices)		65 000						FA71
3	Human Resources	Human Resources	Computer Cubicle (Building)	9/113-58-29	Administrative or Head Office (Including Satellite Offices)		-	-	50 000				FA71
4	Human Resources	Human Resources	Computer Cubicle (Furniture)	9/113-60-30	Administrative or Head Office (Including Satellite Offices)		-		10 000				FA71
5	Human Resources	Human Resources	Computer Cubicle (Computer)	9/113-62-31	Administrative or Head Office (Including Satellite Offices)		-		85 000		85 000		FA71
6	Human Resources	Human Resources	2 New Offices at Human Resources	9/113-64-32	Administrative or Head Office (Including Satellite Offices)		-	-					FA71
7	Human Resources	Human Resources	Air conditioners	9/113-52-26	Administrative or Head Office (Including Satellite Offices)		-	-					FA71
8	Human Resources	Human Resources	Shadeport for Generators at HR	9/113-1671-1138	Administrative or Head Office (Including Satellite Offices)								FA71
	Human Resources TOTAL						95 000	-	145 000	-	85 000	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
B4	INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)												
1	Computer Centre	Administration: IT	Computers (New-Electricity)	9/114-70-35	Administrative or Head Office (Including Satellite Offices)		-		-				FA62
2	Computer Centre	Administration: IT	Computers (Replacements-Electricity)	9/114-74-37	Administrative or Head Office (Including Satellite Offices)								FA62
3	Computer Centre	Administration: IT	Computers (Replacements-Other)	9/114-76-38	Administrative or Head Office (Including Satellite Offices)		1 617 800		1 635 000		38 000		FA62
4	Computer Centre	Administration: IT	Computers (New-Other)	9/114-72-36	Administrative or Head Office (Including Satellite Offices)		39 400		16 000		18 000		FA62
5	Computer Centre	Administration: IT	Network Switches	9/114-84-42	Administrative or Head Office (Including Satellite Offices)		118 000	-					FA62
6	Computer Centre	Administration: IT	VM Solutions Complete Environment Revision	9/114-1439-905	Office (Including Satellite Offices)		-		1 000 000				FA62
7	Computer Centre	Administration: IT	VM Solutions Data Capacity	9/114-78-39	Office (Including Satellite Offices)		-						FA62
8	Computer Centre	Administration: IT	Furniture & Office Equipment-Replacements	9/114-1440-906	Administrative or Head Office (Including Satellite Offices)								FA62
9	Computer Centre	Administration: IT	Radio Network Backbone Device Replacements	9/114-1597-1063	Office (Including Satellite Offices)								FA62
10	Computer Centre	Administration: IT	Electronic Board Upgrade	9/114-1609-1076	Administrative or Head Office (Including Satellite Offices)								FA62
11	Computer Centre	Administration: IT	Local and Wide Area Network Upgrades	9/114-1672-1139	Administrative or Head Office (Including Satellite Offices)								FA62
12	Computer Centre	Administration: IT	Mounting Mast for Municipal 3rd Party Antennas	9/114-1807-1282	Ward 10		500 000						FA62
	ICT TOTAL						2 275 200	-	2 651 000	-	56 000	-	
B5	EXECUTIVE COST: CORPORATE SERVICES												
1	Corporate Services	Executive Costs: Corporate Services	Furniture and Office Equipment_Replacements: Corporate Services	9/110-1808-1283	Administrative or Head Office (Including Satellite Offices)		20 000						FA65
	Executive Costs-Corporate Services TOTAL						20 000	-	-	-	-	-	
B6	LEGAL SERVICES: GENERAL												
1	Legal Services & Municipal Court	Legal Services: General	Furniture & Office Equipment-Legal Services_Upgrading	9/101-4-2	Administrative or Head Office (Including Satellite Offices)		-	-					FA61
2	Legal Services & Municipal Court	Legal Services: General	Furniture & Office Equipment-Legal Services_New	9/101-1424-890	Administrative or Head Office (Including Satellite Offices)		28 300						FA61
3	Legal Services & Municipal Court	Legal Services: General	Purchase of new colour printer	9/101-1425-891	Administrative or Head Office (Including Satellite Offices)		6 500	-	-	-			FA61
4	Legal Services & Municipal Court	Legal Services: Planning and Integrated Services	Furniture and Office Equipment : Legal Services Planning	9/104-1809-1284	Administrative or Head Office (Including Satellite Offices)		37 000						FA11
	Legal Services: General TOTAL						71 800	-	-	-	-	-	
	Total: Corporate Services						2 500 000	-	2 796 000	-	141 000	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
	C: FINANCIAL SERVICES												
C1	BUDGET AND REPORTING												
1	Budget and Reporting	Budget, Reporting, Costing & Investments	Furniture & Office Equipment-Budget Office-Replacements	9/116-130-65	Administrative or Head Office (Including Satellite Offices)		5 000	-					FA81
2	Budget and Reporting	Budget, Reporting, Costing & Investments	Furniture & Office Equipment-Budget Office-New	9/116-1226-693	Administrative or Head Office (Including Satellite Offices)								FA81
3	Budget and Reporting	Budget, Reporting, Costing & Investments	Purchase of Copier: Budget Office	9/116-1462-928	Administrative or Head Office (Including Satellite Offices)		-						FA81
	Budget and Reporting TOTAL						5 000	-	-	-	-	-	
C2	FINANCIAL ADMINISTRATION												
1	Financial Services: Administration	Assets	Furniture & Office Equipment-Assets_(R)	9/116-1522-988	Administrative or Head Office (Including Satellite Offices)		5 000		5 000		5 000		FA81
2	Financial Services: Administration	Assets	Computer Replacements: Insurance	9/116-1535-1001	Office (Including Satellite Offices)	Other		80 000		80 000		80 000	FA81
3	Financial Services: Administration	Assets	Furniture & Office Equipment-Insurance_(R)	9/116-1536-1002	Administrative or Head Office (Including Satellite Offices)	Other		80 000		80 000		80 000	FA81
4	Financial Services: Administration	Assets	Machinery & Equipment-Insurance_(R)	9/116-1537-1003	Administrative or Head Office (Including Satellite Offices)	Other		80 000		80 000		80 000	FA81
5	Financial Services: Administration	Assets	Vehicle: Insurance	9/116-1567-1033	Administrative or Head Office (Including Satellite Offices)	Other		300 000		300 000		300 000	FA81
6	Financial Services: Administration	Assets	Buildings: Insurance Replacement	9/116-1598-1064	Administrative or Head Office (Including Satellite Offices)	Other		1 650 000		1 650 000		1 650 000	FA81
7	Financial Services: Administration	Financial Systems	Furniture & Office Equipment-Financial Systems_(R)	9/116-1521-987	Administrative or Head Office (Including Satellite Offices)		7 500		7 500		7 500		FA81
	Financial Administration TOTAL						12 500	2 190 000	12 500	2 190 000	12 500	2 190 000	
C3	EXPENDITURE												
1	Expenditure	Creditors	Furniture & Office Equipment-Creditors (R)	9/116-138-69	Administrative or Head Office (Including Satellite Offices)		4 000		4 000		4 000		FA81
2	Expenditure	Creditors	Purchase of fire resistance cabinets for the vault	9/116-1455-921	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	-	-	FA81
3	Expenditure	Creditors	Creditor reception counter-New_Creditors	9/116-1453-919	Administrative or Head Office (Including Satellite Offices)								FA81
4	Expenditure	Payroll	Furniture & Office Equipment-Salaries & Wages (R)	9/116-142-71	Administrative or Head Office (Including Satellite Offices)		3 500		4 000		4 000		FA81
	Expenditure TOTAL						7 500	-	8 000	-	8 000	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
C4	SUPPLY CHAIN MANAGEMENT												
1	Supply Chain Management	Procurement	Furniture & Office Equipment-SCM(Replacement_P)	9/117-154-77	Administrative or Head Office (Including Satellite Offices)		4 000						FA82
2	Supply Chain Management	Procurement	Furniture & Office Equipment-SCM(New_P)	9/117-1810-1285	Administrative or Head Office (Including Satellite Offices)	Administrative or Head Office (Including Satellite Offices)	15 000						FA82
3	Supply Chain Management	Procurement	Air conditioner-New	9/117-1811-1286	Administrative or Head Office (Including Satellite Offices)		50 000						FA82
4	Supply Chain Management	Procurement	Purchase of a new vehicle	9/117-1497-963	Administrative or Head Office (Including Satellite Offices)		-	-	-	-			FA82
5	Supply Chain Management	Procurement	Sliding Bay Filling Cabinets	9/117-1677-1144	Administrative or Head Office (Including Satellite Offices)		-						FA82
6	Supply Chain Management	Procurement	Replacement of Vehicle: CBS 42210	9/117-1812-1287	Administrative or Head Office (Including Satellite Offices)		192 500	-					FA82
7	Supply Chain Management	Logistics	Furniture & Office Equipment-SCM(Replacement_L)	9/117-160-80	Administrative or Head Office (Including Satellite Offices)		3 500						FA81
	Supply Chain Management TOTAL						265 000	-	-	-	-	-	
C5	REVENUE												
1	Revenue	Revenue Services: Admin	Furniture & Office Equipment-Income-Replacements	9/116-148-74	Administrative or Head Office (Including Satellite Offices)		10 000	-	11 000	-	12 000		FA81
2	Revenue	Revenue Services: Admin	Cameras at cashiers-New	9/116-148-930	Administrative or Head Office (Including Satellite Offices)		-	-	-	-			FA81
3	Revenue	Revenue Services: Admin	Computer Equipment-Income-Replacements	9/116-1678-1145	Administrative or Head Office (Including Satellite Offices)		-	-	-	-	-		FA81
4	Revenue	Revenue Services: Admin	Furniture & Office Equipment-Income-New	9/116-1679-1146	Administrative or Head Office (Including Satellite Offices)		-	-	-	-			FA81
5	Revenue	Revenue Services: Admin	Computer Equipment-Income-New	9/116-1680-1147	Administrative or Head Office (Including Satellite Offices)		-	-	-	-			FA81
6	Revenue	Revenue Services: Admin	Vehicle-New Mobile Cashier/Enquiry Vehicle with Conversion and Equipment-Income-New	9/116-1681-1148	Administrative or Head Office (Including Satellite Offices)		-	-	461 572				FA81
	Revenue TOTAL						10 000	-	472 572	-	12 000	-	
	Total: Financial Services						300 000	2 190 000	493 072	2 190 000	32 500	2 190 000	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
	TECHNICAL/INFRASTRUCTURE SERVICES												
D1	TECHNICAL/INFRASTRUCTURE SERVICES: Executive Costs												
1	Technical/Infrastructure Services	Executive Costs: Technical/Infrastructure Services	Furniture & Office Equipment	9/120-174-87	Administrative or Head Office (Including Satellite Offices)		20 000	-	20 000	-			FA65
	Tech/Infra Serv: Executive Costs TOTAL						20 000	-	20 000	-	-	-	
D2	ELECTRICAL SERVICES												
1	Electrical Services	Electricity: Distribution	Furniture & Office Equipment (New)	9/170-690-345	Administrative or Head Office (Including Satellite Offices)		20 000	-	20 000	-	20 000		FA3
2	Electrical Services	Electricity: Administration	Furniture & Office Equipment (Replacements)	9/170-688-344	Administrative or Head Office (Including Satellite Offices)		10 000	-	10 000	-	10 000		FA3
3	Electrical Services	Electricity: Distribution	Replacement Network H/Bos	9/171-698-349	Ward 10		500 000	-	500 000		500 000		FA3
4	Electrical Services	Electricity: Distribution	Replacement Network Low Voltage	9/171-700-350	Whole of the Municipality		500 000	-	500 000	-	500 000		FA3
5	Electrical Services	Electricity: Distribution	New Connections	9/171-764-382	Whole of the Municipality	Rec. Developer	-	1 500 000		1 500 000			FA3
6	Electrical Services	Electricity: Distribution	Capital Spares (Replace Mini Substations)	9/171-706-353	Whole of the Municipality		1 000 000	-	1 500 000	-	1 500 000		FA3
7	Electrical Services	Electricity: Distribution	Replace MV Ring Main Units	9/171-708-354	Whole of the Municipality		500 000	-	1 000 000	-	1 000 000		FA3
8(a)	Electrical Services	Electricity: Distribution	Electrification Projects	9/171-712-356	Whole of the Municipality	D.O.E.	-	5 438 261	-	5 827 826		5 842 609	FA3
8(b)	Electrical Services	Electricity: Distribution	Electrification Projects_CRR	9/171-1441-915	Whole of the Municipality		200 000		200 000		200 000		FA3
8(c)	Electrical Services	Electricity: Distribution	Electrification: Louis Fourie Corridor	9/171-1813-1288	Whole of the Municipality	D.O.E.		4 996 522		2 867 826		2 853 043	FA3
9	Electrical Services	Electricity: Distribution	Tools & Equipment	9/171-766-383	Whole of the Municipality		150 000	-	170 000	-	180 000		FA3
10			Replacement of Vehicles:										
a)	Electrical Services	Electricity: Distribution	CBS 22612 (in Charle's document it was written as Replacement of Vehicle: CBS 422478)	9/171-770-385	Administrative or Head Office (Including Satellite Offices)		-	-					FA3
b)	Electrical Services	Electricity: Distribution	CBS 40883	9/170-1711-1178	Administrative or Head Office (Including Satellite Offices)								FA3
c)	Electrical Services	Electricity: Distribution	CBS 14129	9/170-1712-1179	Administrative or Head Office (Including Satellite Offices)		1 150 000						FA3
d)	Electrical Services	Electricity: Distribution	CBS 50511	9/170-1713-1180	Administrative or Head Office (Including Satellite Offices)				340 000				FA3

DRAFT CAPITAL PROGRAM:MOSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
e)	Electrical Services	Electricity: Distribution	CBS 30325	9/170-1714-1181	Administrative or Head Office (Including Satellite Offices)		-						FA3
f)	Electrical Services	Electricity: Distribution	CBS 41199	9/170-1715-1182	Administrative or Head Office (Including Satellite Offices)				1 150 000				FA3
g)	Electrical Services	Electricity: Distribution	CBS 38679	9/171-1814-1289	Whole of the Municipality		340 000						FA3
h)	Electrical Services	Electricity: Distribution	CBS 38678	9/171-1815-1290	Whole of the Municipality				340 000				FA3
i)	Electrical Services	Electricity: Distribution	CBS 30283	9/171-1816-1291	Whole of the Municipality						340 000		FA3
j)	Electrical Services	Electricity: Distribution	CBS 42246	9/171-1817-1292	Whole of the Municipality						340 000		FA3
11	Electrical Services	Electricity: Distribution	Install 200kva Generator for Beach Str. Pump station	9/170-1716-1183	Whole of the Municipality								FA3
12	Electrical Services	Electricity: Distribution	New Vehicle (Technician)	9/170-1717-1184	Administrative or Head Office (Including Satellite Offices)								FA3
13	Electrical Services	Electricity: Distribution	Modification of 22/11kV substation at Powertown	9/170-1263-730	Whole of the Municipality		-	-	-	-	-		FA3
14			Street Lights:										
a)	Electrical Services	Street lighting	Great Brak Area	9/171-734-367	Whole of the Municipality		100 000	-	100 000	-	100 000		FA3
b)	Electrical Services	Street lighting	Mossel Bay Area	9/171-714-357	Whole of the Municipality		100 000	-	100 000	-	100 000		FA3
c)	Electrical Services	Street lighting	Friemersheim	9/171-1514-980	Whole of the Municipality								FA3
15	Electrical Services	Electricity: Distribution	High mast and flood lights for various wards	9/171-718-359	Whole of the Municipality		200 000	-	200 000	-	200 000		FA3
16	Electrical Services	Electricity: Distribution	Replace High Mast Structures	9/170-1718-1185	Whole of the Municipality				1 000 000				FA3
17	Electrical Services	Electricity: Distribution	Electrical Workshop Upgrading	9/171-722-361	Whole of the Municipality		100 000	-	100 000	-	150 000		FA3
18	Electrical Services	Electricity: Distribution	11 kV Overhead Line Upgrade-Sandhoogte	9/171-720-360	Ward 4			-	500 000				FA3
19	Electrical Services	Electricity: Distribution	Saunders 66/11kV Substation	9/171-752-376	Whole of the Municipality		150 000	-	2 200 000				FA3
20	Electrical Services	Electricity: Distribution	Town Feeder 1 Great Brak Overhead to cable 120mm	9/170-1719-1186	Ward 5			-	1 000 000				FA3
21	Electrical Services	Electricity: Distribution	Upgrade of Dias Industria Substation	9/171-732-366	Ward 10		-	-					FA3
22	Electrical Services	Electricity: Distribution	Upgrade of Dias Industria Substation	9/170-1720-1187	Ward 10				1 000 000				FA3
23	Electrical Services	Electricity: Distribution	Replace outdated switchgear : Marsh Street Substation	9/170-1266-733	Ward 8								FA3
24	Electrical Services	Electricity: Distribution	Replace outdated switchgear : Matfield Substation	9/170-1267-734	Whole of the Municipality								FA3
25	Electrical Services	Electricity: Distribution	Replace building and switchgear : Great Brak Mini Sub	9/170-1268-735	Whole of the Municipality								FA3

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
26	Electrical Services	Electricity: Distribution	Replace LV Overhead Lines : Great Brak	9/170-1270-737	Whole of the Municipality		800 000		800 000		500 000		FA3
27	Electrical Services	Electricity: Distribution	Replace MV Overhead Lines : Great and Klein Brak areas	9/170-1275-742	Whole of the Municipality		800 000		500 000		500 000		FA3
28	Electrical Services	Electricity: Distribution	Upgrade of Dana Bay Substation	9/170-1276-743	Ward 11		3 750 000	-	-	-	-	-	FA3
29	Electrical Services	Electricity: Distribution	Marsh Street-Street lights replacement	9/170-1564-1030	Ward 8		200 000	-	200 000	-	-	-	FA3
30	Electrical Services	Electricity: Distribution	Casino Sub-Replace Switchgear	9/170-1487-953	Whole of the Municipality		1 900 000						FA3
31	Electrical Services	Electricity: Distribution	Ockert Botma Substation: Replace 11kV Switchgear	9/170-1492-958	Whole of the Municipality		-						FA3
32	Electrical Services	Electricity: Distribution	Rebuild and Extend 11kv Line Bothma to South Sub	9/170-1565-1031	Whole of the Municipality		500 000		500 000				FA3
33	Electrical Services	Electricity: Distribution	MV Extension to Hartenbos Landgoed Area	9/170-1511-977	Ward 4		4 815 000		5 542 000				FA3
34	Electrical Services	Electricity: Distribution	Intake Substation Revamp (66 kV)	9/170-1553-1019	Whole of the Municipality		-		130 000		7 000 000		FA3
35	Electrical Services	Electricity: Distribution	Replace Cable between South and Workshop Sub	9/170-1562-1028	Ward 6		350 000	-	-	-	-	-	FA3
36	Electrical Services	Electricity: Distribution	High mass light or spot light / spray light to light open space / dark area between Pakatita street and Magaba Creche	9/170-1721-1188	Ward 1								FA3
37 (a)	Electrical Services	Electricity: Distribution	MV Network improvement 22 to 11 Kv	9/170-1590-1056	Whole of the Municipality	Loan	-	-					FA3
37 (b)	Electrical Services	Electricity: Distribution	MV Network improvement 22 to 11 Kv	9/170-1590-1265	Whole of the Municipality		500 000	-					FA3
38	Electrical Services	Electricity: Distribution	Smart grid, metering & monitoring	9/171-1818-1293	Whole of the Municipality		-		250 000				FA3
39	Electrical Services	Electricity: Distribution	Long street Great Brak: Streetlights	9/171-1819-1294	Ward 4		965 000		-				FA3
40	Electrical Services	Electricity: Distribution	3rd Transformer at Intake Sub		Whole of the Municipality						-		FA3
41	Electrical Services	Electricity: Distribution	Aalwyndal MV network upgrade	9/171-1820-1295	Ward 7				1 000 000		1 500 000		FA3
42	Electrical Services	Electricity: Distribution	Aalwyndal MV switching station	9/171-1821-1296	Ward 7						3 500 000		FA3
43	Electrical Services	Electricity: Distribution	Extension 13 Sub - Replace Switchgear	9/171-1822-1297	Ward 13						1 000 000		FA3
44	Electrical Services	Electricity: Distribution	Replace Morrison Str OHL	9/171-1823-1298	Ward 5						3 268 000		FA3
	Electrical Services TOTAL						19 600 000	11 934 783	20 852 000	10 195 652	22 408 000	8 695 652	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
D3	MECHANICAL SERVICES & FLEET MANAGEMENT												
1	Mechanical Services	Water: Pumps	Telemetry: Expansion New System	9/138-402-201	Whole of the Municipality		200 000	-	250 000		300 000		FA1
2	Mechanical Services	Water: Pumps	Capital Spares-Pump Stations	9/138-1495-961	Whole of the Municipality		300 000		400 000		500 000		FA1
3	Mechanical Services	Sewerage: Pumps	New Level-Sensor for Sewer Pits	9/124-204-102	Whole of the Municipality		60 000	-	70 000		80 000		FA2
4	Mechanical Services	Sewerage: Pumps	Upgrade Telemetry	9/128-276-138	Whole of the Municipality		300 000		300 000		350 000		FA2
5	Mechanical Services	Sewerage: Pumps	New MCC Panels	9/124-1463-929	Whole of the Municipality		150 000						FA2
6	Mechanical Services	Fleet Management	Furniture & Office Equipment	9/172-784-392	Administrative or Head Office (Including Satellite Offices)		14 000	-	16 000		18 000		FA73
7	Mechanical Services	Fleet Management	Computer Equipment	9/172-786-393	Administrative or Head Office (Including Satellite Offices)		-	-	-		-		FA73
8	Mechanical Services	Fleet Management	Machinery & Equipment-New	9/172-788-394	Whole of the Municipality		50 000	-	60 000		70 000		FA73
9	Mechanical Services	Fleet Management	Machinery & Equipment-Replacements	9/172-790-395	Whole of the Municipality		50 000		60 000		80 000		FA73
10	Mechanical Services	Fleet Management	Two Way Radios	9/172-792-396	Whole of the Municipality		-	-	-				FA73
11	Mechanical Services	Fleet Management	Upgrading of Mechanical Workshop Ablution	9/172-782-391	Whole of the Municipality		150 000	-	200 000		250 000		FA73
12	Mechanical Services	Sewerage: Pumps	Capital Spares-Pump Stations Sewerage	9/172-1573-1299	Whole of the Municipality		850 000		600 000		600 000		FA2
13	Mechanical Services	Sewerage: Pumps	Upgrade of Beach Street Sewer Pump Station	9/172-1824-1300	Whole of the Municipality		200 000		2 000 000		2 300 000		FA2
14	Mechanical Services	Sewerage: Pumps	Upgrade Odour Filter at VPS	9/172-1825-1301	Whole of the Municipality		-		2 700 000				FA2
15	Mechanical Services	Fleet Management	Replacement of vehicles: CBS 41576	9/172-1826-1302	Whole of the Municipality						400 000		FA73
16	Mechanical Services	Water: Pumps	Desalination Plant PLC Replacements	9/172-1827-1303	Whole of the Municipality		1 200 000						FA1
17	Mechanical Services	Fleet Management	New trailer for Handyman	9/172-1828-1304	Whole of the Municipality		60 000						FA73
	Mechanical Services & Fleet Management TOTAL						3 584 000	-	6 656 000	-	4 948 000	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
D4	CIVIL ENGINEERING SERVICES												
D4.1	Streets & Stormwater												
1	Civil Engineering Services	Stormwater	Formalise SW Channels Great Brak-River	9/182-840-420	Whole of the Municipality		-	-	1 500 000		500 000		FA5
2			Improve Stormwater :										
a1)	Civil Engineering Services	Stormwater	Amy Searle Greenhaven	9/182-856-428	Ward 14	M.I.G		-		1 695 245		1 780 007	FA5
a2)	Civil Engineering Services	Stormwater	Amy Searle Greenhaven	9/182-822-411	Ward 14		-	-	169 525				FA5
b)	Civil Engineering Services	Stormwater	Upgrade S/W Channel, Boland Park, Phase 1, Voorbaai	9/182-1769-1236	Ward 10		-	-	1 500 000				FA5
c)	Civil Engineering Services	Stormwater	Upgrade of S/W watercourse, A Ferox, Danabaai	9/182-842-421	Ward 11		-	-	1 700 000				FA5
d)	Civil Engineering Services	Stormwater	Upgrade S/W at Kiewit, Cupido, Sinkfontein, Mossel to Alhof-Dálmeida	9/182-844-422	Ward 9		1 000 000	-	1 000 000				FA5
e)	Civil Engineering Services	Stormwater	Upgrade S/W along Anda, Sneeuberg to Sixaxeni	9/182-834-417	Ward 3		-	-	1 600 000				FA5
f)	Civil Engineering Services	Stormwater	New S/W Bakke/Mossel Street Watercourse	9/182-850-425	Whole of the Municipality		2 000 000	-	1 000 000				FA5
g)	Civil Engineering Services	Stormwater	George Road to Marsh (Watercourse)	9/182-836-418	Ward 9		-	-	1 000 000		375 000		FA5
h)	Civil Engineering Services	Stormwater	Upgrading of S/W system in Brunsweg, Frederich, Mudie, Hofmeyer & Hogarth catchment	9/182-1347-814	Ward 8		-	-	-		300 000		FA5
i)	Civil Engineering Services	Stormwater	Upgrade S/W system from Santos Beach to George Road	9/182-1515-981	Ward 8		-		950 000				FA5
j)	Civil Engineering Services	Stormwater	Upgrade S/W system from George Road to HR Offices	9/182-1516-982	Ward 8		-				500 000		FA5
k)	Civil Engineering Services	Stormwater	New S/W system along Louis Fourie Road (From Cedras Ave to Crotz)	9/182-1829-1305	Whole of the Municipality						1 500 000		FA5
l)	Civil Engineering Services	Stormwater	New Paved Sidewalk in Marlin Street	9/182-824-412	Ward 13								FA5
3	Civil Engineering Services	Stormwater	Upgrading of CBD stormwater	9/182-1348-815	Whole of the Municipality		-		1 500 000		7 000 000		FA5
4	Civil Engineering Services	Stormwater	Upgrading major stormwater system at the back of Fairview flats	9/182-1349-816	Ward 8		-	-	50 000		200 000		FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
5	Civil Engineering Services	Stormwater	Improve stormwater system in Sampson Street, Ext.23	9/182-1770-1237	Ward 13		-	-	1 500 000				FA5
6	Civil Engineering Services	Stormwater	Improve stormwater drainage in area close to Trio Towers and ablution block	9/182-1352-819	Ward 10		500 000	-	-				FA5
7	Civil Engineering Services	Stormwater	New stormwater channel at Keerom cul der sac, D'Almeida	9/182-1353-820	Ward 9								FA5
8	Civil Engineering Services	Stormwater	Stormwater channel from Mooney to Frans-Adriaans	9/183-966-483	Ward 2		-	-	-				FA5
9	Civil Engineering Services	Streets	Furniture & Office Equipment	9/183-1100-550	Administrative or Head Office (Including Satellite Offices)		50 000		-				FA5
10	Civil Engineering Services	Streets	Machinery & Equipment	9/183-1098-549	Whole of the Municipality		50 000		-				FA5
11	Civil Engineering Services	Streets	Pavements: CBD and Street Furniture	9/183-1090-545	Ward 8		50 000	-	50 000				FA5
12	Civil Engineering Services	Streets	Upgrade Street Furniture in the CBD-Token Street Light Poles and Benches	9/182-1771-1238	Ward 8								FA5
13	Civil Engineering Services	Stormwater	New stormwater system in Diaz Beach		Ward 10								FA5
14	Civil Engineering Services	Stormwater	Extension of stormwater pipe in Dube Street, Asla Park		Ward 3								FA5
15			Sidewalks:										
a)	Civil Engineering Services	Streets	Townhall Walkway	9/183-1044-522	Ward 8		-	-					FA5
b1)	Civil Engineering Services	Streets	New Sidewalks: Ward 3 and Ward 11	9/183-1052-526	Whole of the Municipality		100 000		400 000		500 000		FA5
b2)	Civil Engineering Services	Streets	New Sidewalks: Ward 3 and Ward 11	9/182-1555-1021	Whole of the Municipality	E.P.W.P							FA5
c1)	Civil Engineering Services	Streets	New Sidewalks: Ward 13	9/182-1355-822	Ward 13								FA5
c2)	Civil Engineering Services	Streets	New Sidewalks: Ward 13	9/182-1556-1022	Ward 13	E.P.W.P							FA5
d1)	Civil Engineering Services	Streets	New Sidewalks: Ward 1	9/182-1356-823	Ward 1								FA5
d2)	Civil Engineering Services	Streets	New Sidewalks: Ward 1	9/182-1554-1020	Ward 1	E.P.W.P							FA5
e)	Civil Engineering Services	Streets	New Sidewalks: Ward 9-Phase 2	9/182-1594-1060	Ward 9		100 000		300 000				FA5
f1)	Civil Engineering Services	Streets	Thembelihle Street-from Mayixhale to Mali Street	9/183-1046-523	Whole of the Municipality		-	-					FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
f2)	Civil Engineering Services	Streets	Thembelihle Street-from Mayixhale to Mali Street	9/182-1557-1023	Whole of the Municipality	E.P.W.P							FA5
g)	Civil Engineering Services	Streets	New Sidewalks: Ward Six	9/182-1484-950	Ward 6		100 000	-	600 000		500 000		FA5
h)	Civil Engineering Services	Streets	Paved Island at Melkhout Street, Heiderand	9/183-1012-506	Ward 6		-	-					FA5
i)	Civil Engineering Services	Streets	Mali Street and Sinethemba area	9/182-1416-882	Ward 1		-	-	-	-			FA5
j)	Civil Engineering Services	Streets	Flora Road-DanaBay	9/182-1772-1239	Ward 11								FA5
k)	Civil Engineering Services	Streets	Sidewalks: Maqabanqa	9/183-1830-1306	Ward 1		200 000						FA5
16			Pave Sidewalks:										
a)	Civil Engineering Services	Streets	New Sidewalks: Ward Three-Phase 2	9/182-1596-1062	Ward 3		-	-	100 000				FA5
b)	Civil Engineering Services	Streets	At Oester Avenue, Boggomsbaai	9/182-1417-883	Ward 7								FA5
17	Civil Engineering Services	Streets	Upgrade sidewalk in Gleniqua East, Glentana	9/183-1084-542	Ward 5		-	-	-				FA5
18	Civil Engineering Services		Tarring of Streets & Roads :										
a)	Civil Engineering Services	Streets	Upgrade Gravel Short Streets & SW: Glentana	9/182-1359-826	Ward 5		-		-	-	-		FA5
b)	Civil Engineering Services	Streets	Upgrading of Gravel Roads & S/W: Wolwedans/Greenhaven	9/182-1773-1240	Ward 3	M.I.G	-	-		2 873 012		3 016 663	FA5
c)	Civil Engineering Services	Streets	Upgrade Omega Street	9/183-900-450	Ward 6			-	500 000				FA5
d)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 3	9/182-1360-1241	Ward 3		100 000	-	300 000	-			FA5
e)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 3	9/182-1360-827	Ward 3	M.I.G	-	-	-	-			FA5
f)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 2	9/182-1361-1242	Ward 2				-				FA5
g)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 2 & 3	9/182-1774-1276	Whole of the Municipality	M.I.G				-			FA5
h)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 11	9/182-1362-829	Ward 11				500 000				FA5
i)	Civil Engineering Services	Streets	Upgrade Short Streets : Ward 11		Ward 11	M.I.G							FA5
j)	Civil Engineering Services	Streets	Upgrade Mtonjeni Street	9/182-1775-1244	Ward 1		-	-	560 000				FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
k)	Civil Engineering Services	Streets	Upgrade Mapete Street	9/183-1831-1307	Ward 1		-	-	320 000				FA5
l)	Civil Engineering Services	Streets	Upgrade Epsilon Street	9/182-1776-1245	Ward 6		-	-	730 000				FA5
m)	Civil Engineering Services	Streets	Upgrade Louis van Wyk	9/182-1777-1246	Ward 8		-	-	600 000				FA5
n)	Civil Engineering Services	Streets	Construction of access road to Danabay	9/182-1778-1247	Ward 11		500 000	-	4 000 000	-	4 000 000		FA5
o)	Civil Engineering Services	Streets	New link road from Walvis/Hall Street to Terrence Ndanda	9/182-1566-1032	Ward 12		2 600 000						FA5
p)	Civil Engineering Services	Streets	Construction of new traffic circle at the c/o Grunter Street & Bill Jeffrey	9/183-1832-1308	Ward 13		-	-	-		3 000 000		FA5
q)	Civil Engineering Services	Streets	Extension of Apiesdoring		Ward 6								FA5
r)	Civil Engineering Services	Streets	Waterkant Street		Ward 9								FA5
s)	Civil Engineering Services	Streets	Apiesdoring		Ward 6								FA5
t)	Civil Engineering Services	Streets	Internal streets in Asazani/Izinyoka		Ward 12	M.I.G							FA5
19	Civil Engineering Services	Streets	Upgrade Gravel Streets & Parking: Riverside	9/182-1365-832	Ward 4		-		-		1 000 000		FA5
20			Rebuild Tar Roads:										
a)	Civil Engineering Services	Streets	Upgrade Bayview Street	9/183-938-469	Ward 8		-	-	500 000		500 000		FA5
b)	Civil Engineering Services	Streets	Upgrade S. Ncaphayi Street, Joe Slovo	9/183-1028-514	Ward 12		-	-	100 000				FA5
c)	Civil Engineering Services	Streets	Raised intersection at the c/o Alhof Drive and Van Zyl Street	9/182-1468-934	Ward 9						300 000		FA5
21	Civil Engineering Services	Streets	Lifting of intersection Island View		Ward 7								FA5
22			New Bus Stops/Taxi Embayments :										
a)	Civil Engineering Services	Public Transport Facilities	Thembelihle Street	9/183-998-499	Ward 1			-	150 000				FA5
b)	Civil Engineering Services	Public Transport Facilities	Various streets in Ward 2		Ward 2								FA5
c)	Civil Engineering Services	Public Transport Facilities	Various streets in Ward 13		Ward 13								FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
d)	Civil Engineering Services	Public Transport Facilities	Various streets in Ward 9		Ward 9								FA5
			New Parking Areas:										
23(a)	Civil Engineering Services	Parking Areas	Upgrade of Gravel Roads & S/W : Friemersheim	9/183-1108-554	Ward 14	M.I.G	-	-		-			FA6
23(b)	Civil Engineering Services	Parking Areas	Upgrade of Gravel Roads & S/W : Friemersheim	9/183-1054-527	Ward 14		-	-					FA6
24	Civil Engineering Services	Parking Areas	Upgrade of Walvis Street Phase 3	9/183-1114-557	Ward 12	M.I.G		2 788 209	-	2 038 829		2 140 770	FA6
25(a)	Civil Engineering Services	Parking Areas	KwaNonqaba- Upgrade of Gravel Roads & S/W	9/183-1104-1277	Whole of the Municipality	M.I.G	-	-		-			FA6
25(b)	Civil Engineering Services	Parking Areas	KwaNonqaba- Upgrade of Gravel Roads & S/W	9/183-982-491	Ward 1		-	-	-				FA6
26	Civil Engineering Services	Parking Areas	Crotz Street Intersection Upgrading		Ward 11		-	-			-		FA6
27	Civil Engineering Services	Parking Areas	Oyster rylaan, Boggomsbaai	9/183-1833-1309	Ward 7				750 000				FA6
28(a)	Civil Engineering Services	Streets	Upgrade Graceland Singel Sonskynvallei	9/182-1491-957	Ward 7		-	-	-		500 000		FA5
28(b)	Civil Engineering Services	Streets	Upgrade Graceland Singel Sonskynvallei Grant		Ward 8	M.I.G				-		-	FA5
29	Civil Engineering Services	Streets	Upgrade Pedestrian Sidewalk Amy Searle-Phase 2	9/182-1595-1061	Ward 14		-	-					FA5
30(a)	Civil Engineering Services	Streets	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	9/182-1581-1047	Ward 4	MTICG	-	13 913 043		2 608 696			FA5
30(b)	Civil Engineering Services	Streets	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	9/183-1006-503	Ward 4		3 478 261	-	652 174	-			FA5
30(c)	Civil Engineering Services	Streets	Municipal Main Road MR348 Gbr: Construct various Infrastructure	9/182-1779-1248	Ward 4		2 086 957	-	391 304				FA5
31	Civil Engineering Services	Streets	Rebuild Beyers Street: Klein Brak-River	9/182-1368-835	Ward 4		-	-					FA5
32	Civil Engineering Services	Streets	Upgrading of Point	9/183-962-481	Ward 8		1 200 000	-	1 200 000				FA5
33	Civil Engineering Services	Streets	Formalization of GBR Municipal Yard	9/183-1062-531	Administrative or Head Office (Including Satellite Offices)		-	-			500 000		FA5
34	Civil Engineering Services	Streets	New Traffic Circle Kaap de Goede Hoop	9/183-956-478	Ward 10			-	-		1 250 000		FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
35	Civil Engineering Services	Streets	Upgrade Gravel Road: Sandhoogte Road	9/182-1477-943	Ward 4		-	-					FA5
36	Civil Engineering Services	Streets	New Pedestrian Bridge at The Ravine between ward 13 & 9		Whole of the Municipality	M.I.G	-	-					FA5
37(a)	Civil Engineering Services	Streets	Construction of new Pedestrian Bridge: Brandwacht - M.I.G	9/182-1370-837	Ward 4	M.I.G	-	3 242 706					FA5
37(b)	Civil Engineering Services	Streets	Construction of new Pedestrian Bridge: Brandwacht - C.R.R	9/182-1371-838	Ward 4		354 373	-					FA5
38	Civil Engineering Services	Streets	Upgrade Wassenaar Road: Seemeeu Park	9/182-1372-839	Ward 7		-	-	200 000		1 500 000		FA5
39	Civil Engineering Services	Streets	Rebuild Vlei Street: Voorbaai	9/183-1834-1310	Ward 10		-				500 000		FA5
40	Civil Engineering Services	Stormwater	Rebuild Coastal S/W outlets: Ward 5	9/182-1377-844	Ward 5		100 000		450 000		475 000		FA5
41	Civil Engineering Services	Streets	Rebuild Kusweg Road: Reebok/Tergniet	9/182-1381-848	Ward 5		-				500 000		FA5
42	Civil Engineering Services	Streets	Replacement of Vehicle CBS 33191	9/182-1382-849	Whole of the Municipality								FA5
43	Civil Engineering Services	Streets	New side parking area in Mayixhale Street		Ward 1								FA5
44	Civil Engineering Services	Streets	Parking Areas: Hofmeyer Street		Ward 8								FA5
45	Civil Engineering Services	Streets	Upgrading of sidewalk in 18th Ave		Ward 8								FA5
46			Construction of Curbs and Sidewalks:										
a)	Civil Engineering Services	Streets	Sixaxeni Street Asla Park	9/182-1419-885	Ward 3								FA5
b)	Civil Engineering Services	Streets	New Street	9/182-1420-886	Ward 9				-				FA5
c)	Civil Engineering Services	Streets	Mawawa Street Khayelitsha	9/182-1780-1249	Ward 2								FA5
47	Civil Engineering Services	Streets	Parking Cape Road-Park School	9/182-1383-850	Ward 8				600 000				FA5
48	Civil Engineering Services	Streets	Access road to Magistrate Court	9/182-1580-1046	Ward 6								FA5
49	Civil Engineering Services	Streets	Lawn mower and weed eater	9/182-1528-994	Whole of the Municipality		40 000		40 000				FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
50	Civil Engineering Services	Streets	Additional Parking Kaap de Goeded Hoop Lane	9/182-1499-965	Ward 10								FA5
51	Civil Engineering Services	Streets	New LDV/Bakkie for new Foreman North	9/182-1503-969	Whole of the Municipality								FA5
52	Civil Engineering Services	Streets	Replace Trailer CBS 1918 with a 3ton double axle trailer	9/182-1496-962	Whole of the Municipality								FA5
53	Civil Engineering Services	Streets	Replace CBS 22827	9/182-1481-947	Whole of the Municipality				550 000				FA5
54	Civil Engineering Services	Streets	New Crane Truck	9/183-1835-1311	Whole of the Municipality						800 000		FA5
55	Civil Engineering Services	Streets	Upgrading of stormwater at Bill Jeffery (Between Albert Luthuli & PetroSA School of Excellence)	9/182-1781-1250	Ward 13		500 000						FA5
56	Civil Engineering Services	Streets	Trailer (EPWP)	9/182-1782-1251	Whole of the Municipality								FA5
57	Civil Engineering Services	Streets	Formalise Schoeman Yard	9/183-1836-1312	Whole of the Municipality						400 000		FA5
58	Civil Engineering Services	Streets	Purchase of heavy duty trailers for Teams	9/183-1837-1313	Whole of the Municipality						400 000		FA5
59	Civil Engineering Services	Stormwater	Stormwater drainage pipes and Paving at the step way linking Ndibaniso Str and Zingisa Str		Ward 2								FA5
60	Civil Engineering Services	Stormwater	Installation of Stormwater Pipe in water Channel running in Eike and Geelhout Street Friemersheim	9/182-1783-1252	Ward 14								FA5
61	Civil Engineering Services	Streets	Paving of Short Streets along Mzola Street	9/182-1546-1012	Ward 3								FA5
62	Civil Engineering Services	Streets	Upgrading of sidewalks in Tuna Drive	9/182-1784-1253	Ward 13								FA5
63	Civil Engineering Services	Streets	New Traffic Circle/Traffic lights c/o Melkhout & Seder Street, Ext. 12 (Curro School)	9/183-1004-502	Ward 6								FA5
64	Civil Engineering Services	Streets	Extension of parking area at Santos, Mossel Bay (CBD)	9/183-1576-1042	Ward 8								FA5
65	Civil Engineering Services	Parking Areas	Construct new parking bays at Ryk Tulbach Street, Da Nova	9/183-1560-1026	Ward 8								FA6
66	Civil Engineering Services	Parking Areas	Construct new parking bays at High Street, Mossel Bay (CBD)	9/183-1785-1254	Ward 8						800 000		FA6
67	Civil Engineering Services	Streets	Installation of kerbs I Ndibaniso Street, eLangeni		Ward 1								FA5
68	Civil Engineering Services	Streets	Replace Flat Bed Truck CBS 41048	9/183-1838-1314	Whole of the Municipality				700 000				FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
69	Civil Engineering Services	Streets	Widening of Mali Street, eLangeni		Ward 1								FA5
70	Civil Engineering Services	Streets	New Truck	9/183-1932-1412	Whole of the Municipality						600 000		FA5
71	Civil Engineering Services	Streets	2 X Pedestrian Roller	9/183-1933-1413	Whole of the Municipality						300 000		FA5
72	Civil Engineering Services	Streets	Taxi Holding Area at D'Almeida	9/183-1839-1315	Ward 9	Donated Asset		500 000					FA5
73	Civil Engineering Services	Streets	Curbs/ edging at Bakler Street	9/183-1840-1316	Ward 12		100 000						FA5
74	Civil Engineering Services	Streets	New extra turning lane from HR to George road		Ward 8								FA5
	Streets & Stowater TOTAL						15 209 590	20 443 958	28 713 003	9 215 782	28 700 000	6 937 440	
D4.2 Sewerage													
1	Civil Engineering Services	Sewerage: Purification Brandwacht	Rehabilitation of Pond Systems-Brandwacht	9/121-176-88	Ward 4		-	-	700 000				FA2
2	Civil Engineering Services	Sewerage: Purification Pinnacle Point	Brick Paving for the Pinnacle Point WWTW	9/123-1233-700	Whole of the Municipality		200 000	-					FA2
3	Civil Engineering Services	Sewerage: Distribution	Upgrading Pinnacle Point Collector Sewer Pipelines	9/123-1479-945	Ward 6				300 000		1 500 000		FA2
4	Civil Engineering Services	Sewerage: Purification Regional Plant	Instrumentation-Purification Services	9/124-224-112	Whole of the Municipality		200 000	-					FA2
5	Civil Engineering Services	Sewerage: Purification Regional Plant	Machinery & Equipment - New	9/124-218-109	Whole of the Municipality		10 000	-	10 000	-			FA2
6	Civil Engineering Services	Sewerage: Purification Regional Plant	Mechanical Plant and Equipment-Regional Plant	9/124-226-113	Whole of the Municipality		-	-	400 000	-			FA2
7	Civil Engineering Services	Sewerage: Purification Regional Plant	New shade net parking	9/124-198-99	Whole of the Municipality		40 000	-					FA2
8	Civil Engineering Services	Sewerage: Purification Regional Plant	Upgrading of the Regional WWTW	9/124-206-103	Whole of the Municipality		1 200 000	-	1 800 000				FA2
9(a)	Civil Engineering Services	Sewerage: Purification Herbertsdale	Fencing and Ancillary Works-Herbertsdale	9/122-1237-704	Ward 7		-	-	350 000				FA2
9(b)	Civil Engineering Services	Sewerage: Purification Herbertsdale	Fencing and Ancillary Works-Herbertsdale	9/126-1841-1317	Ward 7	Loan		350 000					FA2
10	Civil Engineering Services	Sewerage: Distribution	Danabaai: Replace Septic Tanks with Pump stations	9/129-300-150	Ward 11		-	-	-	-	-		FA2
11	Civil Engineering Services	Sewerage: Distribution	Replacement of Vehicle: CBS 21348	9/128-1683-1150	Whole of the Municipality		350 000						FA2
12	Civil Engineering Services	Sewerage: Bulk Services	Replacement of sewer pipelines between Mossel Bay and Hartenbos	9/128-264-132	Whole of the Municipality		2 300 000	-	1 300 000	-	1 300 000		FA2
13	Civil Engineering Services	Sewerage: Bulk Services	Reroute sewer pumpline between Riviera pumpstation and Louis Fourie Road	9/128-1239-706	Ward 10		-	-	-		-		FA2

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
14	Civil Engineering Services	Sewerage: Bulk Services	New Sewer Pumpstation at La Palma	9/128-1240-707	Ward 10		-	-			500 000		FA2
15	Civil Engineering Services	Sewerage: Bulk Services	Re-route sewer pipeline between Cricket Field pumpstation and Great Brak WWTW	9/128-1241-708	Ward 14		-	-	-		-		FA2
16	Civil Engineering Services	Sewerage: Bulk Services	New Connections	9/128-278-139	Whole of the Municipality	Rec. Developer	-	350 000		400 000		450 000	FA2
17	Civil Engineering Services	Sewerage: Bulk Services	Upgrade pump station at St.Blaze	9/128-268-134	Ward 6		-	-	-		400 000		FA2
18	Civil Engineering Services	Sewerage: Bulk Services	Midbrak Main Sewer Network	9/129-298-149	Ward 5	Loan	-	7 000 000		5 000 000		5 000 000	FA2
19	Civil Engineering Services	Sewerage: Bulk Services	Main Sewer Network between Glentana & Great Brak	9/129-302-151	Ward 5	Loan	-	10 000 000		7 000 000		7 000 000	FA2
20	Civil Engineering Services	Sewerage: Distribution	Furniture & Office Equipment	9/129-316-158	Administrative or Head Office (Including Satellite Offices)		40 000	-	-	-	40 000		FA2
21	Civil Engineering Services	Sewerage: Distribution	Machinery & Equipment-New	9/128-1615-1082	Administrative or Head Office (Including Satellite Offices)		30 000	-	10 000	-	30 000		FA2
22	Civil Engineering Services	Sewerage: Distribution	Machinery & Equipment-Repalcement	9/128-1616-1083	Administrative or Head Office (Including Satellite Offices)		30 000	-	10 000	-	30 000		FA2
23	Civil Engineering Services	Sewerage: Distribution	Refurbish sewerlines in Asla Park and Kwa-Nonqaba	9/129-294-147	Ward 3		-	-			-		FA2
24	Civil Engineering Services	Sewerage: Distribution	New Multi-Purpose Trailer	9/129-312-156	Whole of the Municipality		-	-	-	-	50 000		FA2
25	Civil Engineering Services	Sewerage: Distribution	New Sewer Lines: D'Almeida	9/129-296-148	Ward 9		-	-	200 000	-	900 000		FA2
26			Replace Sewer lines :										
a1)	Civil Engineering Services	Sewerage: Distribution	Tarka	9/129-290-145	Ward 9		1 000 000	-					FA2
a2)	Civil Engineering Services	Sewerage: Distribution	Tarka	9/129-290-1318	Ward 9	Loan		800 000					FA2
b1)	Civil Engineering Services	Sewerage: Distribution	Greenhaven	9/129-288-144	Ward 14		-		-		1 500 000		FA2
b2)	Civil Engineering Services	Sewerage: Distribution	Greenhaven-Grant	9/128-1687-1154	Ward 14	M.I.G		434 783		1 304 348		1 369 565	FA2
27	Civil Engineering Services	Sewerage: Distribution	Enlarge Sewerlines: Brandwacht	9/129-284-142	Ward 4		-	-	-		300 000		FA2
28	Civil Engineering Services	Sewerage: Distribution	Erosion protection of Arend Street sewer pipeline	9/128-1242-709	Ward 4		-	-	200 000		1 800 000		FA2
29(a)	Civil Engineering Services	Sewerage: Purification Groot Brak	Capacity increase of Great Brak WWTW	9/125-248-124	Ward 4	M.I.G	-	-					FA2
29(b)	Civil Engineering Services	Sewerage: Purification Groot Brak	Capacity increase of Great Brak WWTW	9/125-238-119	Ward 4		-	-					FA2
30(a)	Civil Engineering Services	Sewerage: Purification Groot Brak	Capacity increase of Pinnacle Point WWTW	9/123-1688-1155	Whole of the Municipality	M.I.G		2 860 731		1 139 269		1 196 232	FA2
30(b)	Civil Engineering Services	Sewerage: Purification Groot Brak	Capacity increase of Pinnacle Point WWTW	9/123-1689-1156	Whole of the Municipality		2 860 731		1 139 269				FA2
31(a)	Civil Engineering Services	Sewerage: Distribution	Upgrade WWTW-Friemersheim-M.I.G	9/128-1690-1157	Ward 14	Page 18 of 51 M.I.G			154 117				FA2

<u>DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF</u>			
--	--	--	--

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
31(b)	Civil Engineering Services	Sewerage: Distribution	Upgrade WWTW-Friemersheim-C.R.R	9/128-1691-1158	Ward 14		17 075						FA2
32(a)	Civil Engineering Services	Sewerage: Distribution	New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW .M.I.G	9/128-1692-1159	Whole of the Municipality	M.I.G				7 037 224		7 389 085	FA2
32(C)	Civil Engineering Services	Sewerage: Distribution	New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW .C.R.R	9/128-1693-1160	Whole of the Municipality		-		7 037 224				FA2
32(b)	Civil Engineering Services	Sewerage: Distribution	New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW	9/129-1842-1319	Whole of the Municipality	Loan		300 000					FA2
33(a)	Civil Engineering Services	Sewerage: Purification Regional Plant	Upgrading of RO Plant @ Regional WWTW	9/124-1500-966	Whole of the Municipality		-		3 000 000				FA2
33(b)	Civil Engineering Services	Sewerage: Purification Regional Plant	Upgrading of RO Plant @ Regional WWTW	9/124-1843-1320	Whole of the Municipality	Loan		3 000 000					FA2
34	Civil Engineering Services	Sewerage: Distribution	Emergency overflow dam @ Cricket Field pumpstation	9/128-1467-933	Ward 4		-				-		FA2
35	Civil Engineering Services	Sewerage: Distribution	Upgrading of Dana Bay Collector Sewer Pipelines	9/128-1480-946	Ward 11		-		400 000		1 500 000		FA2
36	Civil Engineering Services	Sewerage: Distribution	New sewer infrastructure for unserved erven in Great Brak River	9/128-1695-1162	Ward 5		-	-	-		300 000		FA2
37	Civil Engineering Services	Sewerage: Purification Regional Plant	Capital Spares-Treatment Works	9/124-1509-975	Whole of the Municipality		800 000		500 000		800 000		FA2
38	Civil Engineering Services	Sewerage: Purification Regional Plant	Upgrading and Alterations to Laboratory @ Regional WWTW	9/124-1844-1321	Whole of the Municipality		250 000						FA2
39(a)	Civil Engineering Services	Sewerage: Purification Ruitersbos	New storage and sampling facility building @ Ruitersbos WWTW		Ward 14		-						FA2
39(b)	Civil Engineering Services	Sewerage: Purification Ruitersbos	New storage and sampling facility building @ Ruitersbos WWTW	9/121-1845-1322	Ward 14	Loan		100 000					FA2
40	Civil Engineering Services	Sewerage: Purification Regional Plant	Machinery & Equipment - Replacement	9/124-1846-1323	Whole of the Municipality		10 000		10 000		10 000		FA2
41	Civil Engineering Services	Sewerage: Distribution	New Vacuum Truck	9/129-1847-1324	Administrative or Head Office (Including Satellite Offices)						1 800 000		FA2
42	Civil Engineering Services	Sewerage: Distribution	New Vehicle	9/129-1848-1325	Administrative or Head Office (Including Satellite Offices)		350 000						FA2
43(a)	Civil Engineering Services	Sewerage: Purification Groot Brak	Upgrade Groot Brak WWTW		Ward 4	Rural Development and Land Reform						-	FA2
43(b)	Civil Engineering Services	Sewerage: Purification Friemersheim	Upgrade Groot Brak WWTW	9/127-1849-1326	Ward 4						1 000 000		FA2
44(a)	Civil Engineering Services	Sewerage: Purification Friemersheim	Upgrade WWTW-Friemersheim		Ward 14	Department of Rural Development and Land Reform			-	-			FA2
44(b)	Civil Engineering Services	Sewerage: Purification Friemersheim	Upgrade WWTW-Friemersheim-C.R.R	9/127-1691-1327	Ward 14		600 000		517 875				FA2
45	Civil Engineering Services	Sewerage: Distribution	Replacement of vehicle: CBS 36299	9/129-1850-1328	Administrative or Head Office (Including Satellite Offices)						350 000		FA2
	Sewerage TOTAL						10 287 806	25 349 631	17 884 368	21 880 841	14 110 000	22 404 882	
D4.3 Water						Page 19 of 51							

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
1	Civil Engineering Services	Water: Purification Klein Brak	Machinery & Equipment (New)	9/132-334-167	Whole of the Municipality		30 000	-	30 000		120 000		FA1
2	Civil Engineering Services	Water: Purification Klein Brak	Machinery & Equipment (Replacements)	9/132-336-168	Whole of the Municipality		30 000		30 000		30 000		FA1
4	Civil Engineering Services	Water: Purification Klein Brak	Mechanical Plant & Equipment-Klein Brak	9/132-338-169	Whole of the Municipality		400 000	-					FA1
6	Civil Engineering Services	Laboratory	Laboratory Instrumentation and Equipment	9/133-340-170	Whole of the Municipality		200 000						FA7
7	Civil Engineering Services	Water: Purification Sand hoogte	Fencing and Ancillary Works-Sandhoogte	9/134-1247-714	Whole of the Municipality		-	-			200 000		FA1
8	Civil Engineering Services	Water: Purification Sand hoogte	Replacement of Electrical Plant and Equipment-Sandhoogte	9/134-344-172	Whole of the Municipality		-	-			200 000		FA1
9(a)	Civil Engineering Services	Water: Purification Groot Brak	Machinery & Equipment-New	9/135-1699-1166	Administrative or Head Office (Including Satellite Offices)		30 000		10 000		30 000		FA1
9(b)	Civil Engineering Services	Water: Purification Groot Brak	Machinery & Equipment-Replacement	9/135-1700-1167	Administrative or Head Office (Including Satellite Offices)		30 000		10 000		30 000		FA1
10	Civil Engineering Services	Water: Purification Groot Brak	Fencing Great Brak WTW	9/139-1248-715	Whole of the Municipality		-	-	-	-	200 000		FA1
11	Civil Engineering Services	Water: Distribution	New Connections	9/137-382-191	Whole of the Municipality	Rec. Developer	-	1 000 000		1 000 000		1 000 000	FA1
12	Civil Engineering Services	Water: Bulk Services	Ernst Robertson Pipeline to Sandhoogte	9/137-364-182	Whole of the Municipality		1 000 000	-	1 000 000				FA1
13	Civil Engineering Services	Water: Distribution	Furniture & Office Equipment	9/137-394-197	Administrative or Head Office (Including Satellite Offices)		30 000	-	-	-			FA1
14	Civil Engineering Services	Water: Distribution	New multi-purpose Trailer	9/137-386-193	Whole of the Municipality		-	-	-	-	50 000		FA1
15	Civil Engineering Services	Water: Distribution	Replace Water Network Lines-All Areas	9/137-366-183	Whole of the Municipality		3 202 350	-	2 500 000	-	3 000 000		FA1
16	Civil Engineering Services	Water: Bulk Services	New Great Brak River reservoir	9/137-370-185	Ward 4	Loan	-	750 000	-	6 000 000		5 000 000	FA1
17	Civil Engineering Services	Water: Bulk Services	Installation of Intelligent Bulk Watermeter Reading Devices	9/137-368-184	Whole of the Municipality		-	-	-	-	500 000		FA1
18	Civil Engineering Services	Water: Distribution	Upgrade Boggomsbaai Water network	9/137-1251-718	Ward 7		-	-	-		-		FA1
19	Civil Engineering Services	Water: Distribution	Upgrade Herbertsdale Water Reticulation-M.I.G	9/137-1701-1168	Ward 7	M.I.G		869 565		3 847 385		4 039 754	FA1
20	Civil Engineering Services	Water: Distribution	Upgrade Herbertsdale Water Reticulation-C.R.R	9/137-374-187	Ward 7		86 957	-	384 739		2 000 000		FA1
21	Civil Engineering Services	Water: Distribution	Replacement of Vehicle : CBS 28450	9/137-1702-1169	Whole of the Municipality		350 000						FA1
22	Civil Engineering Services	Water: Distribution	New Reservoir @ Farm Vaale Vallei	9/137-1703-1170	Whole of the Municipality	Loan		7 000 000		7 000 000			FA1
23	Civil Engineering Services	Water: Distribution	Pump station to supply New Reservoir @ Farm Vaale Vallei	9/137-1704-1171	Whole of the Municipality	Loan		1 800 000					FA1
24	Civil Engineering Services	Water: Distribution	Rising main to supply New Reservoir @ Farm Vaale Vallei	9/137-1705-1172	Whole of the Municipality	Loan				2 000 000			FA1
25	Civil Engineering Services	Water: Distribution	Upgrade pipeline between Hartenbos Kop Reservoir and Brandwag	9/137-1254-721	Whole of the Municipality	Page 20 of 51	300 000		1 000 000		1 500 000		FA1

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
26	Civil Engineering Services	Water: Distribution	Upgrade of Suiderkruis water supply pipeline	9/137-1512-978	Ward 5		900 000						FA1
27	Civil Engineering Services	Water: Distribution	Water Management Solutions (Smart Meters)	9/137-388-194	Whole of the Municipality		1 000 000	-	1 000 000		1 000 000		FA1
28	Civil Engineering Services	Water: Bulk Services	Replacement of Fencing at Reservoirs	9/138-404-202	Whole of the Municipality		1 000 000	-	1 500 000	-	1 500 000		FA1
29	Civil Engineering Services	Water: Bulk Services	Pumpstation at Aalwyndal Reservoir	9/129-1255-722	Whole of the Municipality		500 000		1 100 000	-	1 200 000		FA1
30	Civil Engineering Services	Water: Bulk Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - C.R.R	9/129-1257-724	Whole of the Municipality			-	-	-	1 491 000		FA1
31	Civil Engineering Services	Water: Bulk Services	New supply pipeline to Wolwedans Reservoir	9/138-410-205	Ward 14			-	200 000				FA1
32	Civil Engineering Services	Water: Bulk Services	Buisplaas reservoir capacity increase	9/129-1392-858	Ward 7		-	-	-		300 000		FA1
33	Civil Engineering Services	Water: Bulk Services	Replacement of Vehicle: CBS 27697	9/129-1706-1173	Whole of the Municipality				350 000				FA1
34	Civil Engineering Services	Water: Distribution	New Water Meters-Asazani Housing Project	9/137-1394-860	Ward 12		450 000						FA1
35(a)	Civil Engineering Services	Water: Distribution	Upgrade of KwaNonqaba Water Reticulation_MIG	9/137-1586-1052	Ward 2	M.I.G		4 461 601		1 655 731		1 750 475	FA1
35(b)	Civil Engineering Services	Water: Distribution	Upgrade of KwaNonqaba Water Reticulation_CRR	9/137-1558-1024	Ward 2		298 656		198 723				FA1
36(a)	Civil Engineering Services	Water: Distribution	KwaNonqaba Water_MIG	9/137-1708-1175	Ward 2	M.I.G		606 180					FA1
36(b)	Civil Engineering Services	Water: Distribution	KwaNonqaba Water_CRR	9/137-1709-1176	Ward 2		102 141						FA1
37	Civil Engineering Services	Water: Distribution	Boreholes at Herbersdale	9/137-1710-1177	Ward 7								FA1
38	Civil Engineering Services	Water: Distribution	Water Truck	9/137-1851-1329	Administrative or Head Office (Including Satellite Offices)						1 800 000		FA1
39	Civil Engineering Services	Water: Purification Klein Brak	New Vehicle	9/132-1852-1330	Administrative or Head Office (Including Satellite Offices)				250 000				FA1

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
40(a)	Civil Engineering Services	Friemersheim	Upgrade Friemersheim WTW-Grant		Ward 14	Rural		-		-			FA1
40(b)	Civil Engineering Services	Water: Purification Friemersheim	Upgrade of Friemersheim WTW	9/136-1853-1331	Ward 14		300 000		284 000				FA1
41(a)	Civil Engineering Services	Water: Purification Lodewyks	Upgrade Lodewykstenk WTW-Grant		Ward 7	Rural Development and Land Reform						-	FA1
41(b)	Civil Engineering Services	Water: Purification Lodewyks	Upgrade Lodewykstenk WTW-CRR	9/131-1854-1332	Ward 7						200 000		FA1
42	Civil Engineering Services	Water: Purification Klein Brak	Carports	9/132-1855-1333	Whole of the Municipality						30 000		FA1
43(a)	Civil Engineering Services	Water: Distribution	Drilling, testing, equipping and connection of boreholes in Herbersdale and Buisplaas	9/137-1710-1177	Whole of the Municipality		-						FA1
43(b)	Civil Engineering Services	Water: Distribution	Drilling, testing, equipping and connection of boreholes in Herbersdale and Buisplaas	9/137-1710-1334	Whole of the Municipality	Loan		2 200 000					FA1
44	Civil Engineering Services	Water: Purification Sand hoogte	Furniture & Office Equipment replacement	9/134-1856-1335	Administrative or Head Office (Including Satellite Offices)						50 000		FA1
	Water TOTAL						10 240 104	18 687 346	9 847 462	21 503 116	15 431 000	11 790 229	
	Total: Technical/Infrastructure Services						58 941 500	76 415 718	83 972 833	62 795 391	85 597 000	49 828 203	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
	E: COMMUNITY SERVICES												
E1	WASTE MANAGEMENT AND POLLUTION CONTROL												
1	Cleansing: Refuse Removal	Refuse Removal	Bulk Containers	9/156-488-244	Whole of the Municipality		200 000	-					FA6
2(a)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	Expansion of the KwaNonqaba Waste Transfer Station	9/156-490-245	Whole of the Municipality	Loan		-					FA6
2(b)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	Expansion of the KwaNonqaba Waste Transfer Station: Buildings	9/156-1589-1055	Whole of the Municipality	Loan							FA6
2(c)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	Expansion of the KwaNonqaba Waste Transfer Station: Equipment	9/156-1584-1050	Whole of the Municipality	Loan							FA6
3(a)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	New Herbetsdale Waste Transfer Station	9/156-1582-1048	Ward 7	Loan							FA6
3(b)	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	New Herbetsdale Waste Transfer Station- Equipment	9/156-1551-1017	Ward 7	Loan							FA6
4	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	New Skip Loader	9/156-1577-1043	Whole of the Municipality						1 000 000		FA6
5	Cleansing: Refuse Removal	Collections & Waste Disposal Facilities	Provision of showers at the various WDF and Waste Depot	9/156-1722-1189	Whole of the Municipality								FA6
6	Cleansing: Refuse Removal	Refuse Removal	Recycling Bins	9/156-492-246	Whole of the Municipality		-	-					FA6
7	Cleansing: Refuse Removal	Waste Management, Environmental & Pollution Control	Furniture & Office Equipment	9/156-494-247	Administrative or Head Office (Including Satellite Offices)		10 000	-					FA21
8	Cleansing: Refuse Removal	Refuse Removal	Replacement of Vehicle: CBS 36656	9/156-482-241	Whole of the Municipality		1 000 000	-					FA6
9	Cleansing: Refuse Removal	Refuse Removal	Rebuilding of compactor units	9/156-497-597	Whole of the Municipality		-	-					FA6
10	Cleansing: Refuse Removal	Refuse Removal	Replacement of Refuse Compactor Unit	9/156-1585-1051	Whole of the Municipality		1 800 000		2 200 000				FA6
11	Cleansing: Refuse Removal	Refuse Removal	Car port-Schoeman Street	9/156-1508-974	Whole of the Municipality		500 000		500 000		-		FA6
12	Cleansing: Refuse Removal	Refuse Removal	Car port-GBR	9/156-1857-1336	Whole of the Municipality		150 000						FA6
13	Cleansing: Refuse Removal	Refuse Removal	Refuse Bins	9/156-1533-999	Whole of the Municipality		50 000				100 000		FA6
14	Cleansing: Refuse Removal	Refuse Removal	Installation of gate existing formalised rubbish dumping area in Zone 7 (P.A Camp)_ Ward Project	9/156-1723-1190	Ward 1								FA6
15	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area next to 53 Maqabanqa Street Opposite Khanyisa Creche_ Ward Project	9/156-1724-1191	Ward 1								FA6

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
16	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the end of John Mapisa Street_Ward Project	9/156-1725-1192	Ward 1								FA6
17	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the back of 20 Lingeletu Street Elangeni_Ward Project	9/156-1726-1193	Ward 1								FA6
18	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the back of Marikana Informal Settlement Graceland Street_Ward Project	9/156-1727-1194	Ward 1								FA6
19	Cleansing: Refuse Removal	Refuse Removal	Ramp for drop off site	9/156-1452-918	Ward 9	Loan	-	-	-				FA6
20	Cleansing: Refuse Removal	Refuse Removal	New store, showers and rest room at Schoeman Street Depot	9/156-1621-1088	Whole of the Municipality		-	-					FA6
21	Cleansing: Transfer Stations	Collections & Waste Disposal Facilities	Stormwater at Transfer Station - Sonskynvallei	9/156-1578-1044	Whole of the Municipality	Loan							FA6
22	Cleansing: Transfer Stations	Collections & Waste Disposal Facilities	Waste storage facilities project	9/156-1507-973	Whole of the Municipality								FA6
Waste Management And Pollution Control TOTAL							3 710 000	-	2 700 000	-	1 100 000	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
E2	COMMUNITY SAFETY												
1	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Purchase of New Traffic Patrol Vehicles x3(including tracker) 4th Shift	9/162-606-303	Whole of the Municipality		-	-					FA31
2	Public Safety: Mun. Police	Traffic & By-Law Enforcement	New Patrol Vehicles (Motor cycles)	9/162-1858-1337	Whole of the Municipality		400 000						FA31
3			Speed Humps:										
a)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Umtata Street	9/159-1399-865	Ward 11								FA31
b)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Mzathi Street	9/159-1400-866	Ward 11								FA31
c)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Calitzdorp Street	9/159-1526-992	Ward 11								FA31
d)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Danabay (3)	9/159-1538-1004	Ward 11								FA31
e)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Ward 12	9/159-1540-1006	Ward 12								FA31
f)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Friemersheim/ Green Haven	9/159-1530-996	Ward 14								FA31
g)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	At the Main Street of New Rest	9/159-1447-913	Ward 2								FA31
h)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Sixaxeni Street Asla Park	9/159-1446-912	Ward 3								FA31
i)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Mali Street	9/159-1734-1201	Ward 1								FA31
j)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Mfundisi Street	9/159-1735-1202	Ward 1								FA31
k)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Sijaji Street	9/159-1736-1203	Ward 1								FA31
l)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Alhof Drive	9/159-1737-1204	Ward 9								FA31
m)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Mossel Street across the Community Hall and Hermanus Street.	9/159-1738-1205	Ward 9								FA31
n)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed hump: Oliphant Street	9/162-1859-1338	Ward 3		54 387						FA31
o)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed hump: Adriaans Street at the back of Asla after the Mzola Street intersection	9/162-1860-1339	Ward 3		30 593						FA31
p)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed hump: Nofemela Street at the curve behind house no.3 Nofemela Street	9/162-1861-1340	Ward 3		27 194						FA31
q)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed hump: Mabolo Street-second speed hump	9/162-1862-1341	Ward 2		27 194						FA31
r)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed hump: Solomons Street	9/162-1863-1342	Ward 2	Page 25 of 51	27 194						FA31

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
s)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed humpFaku Street	9/162-1864-1343	Ward 2		27 194						FA31
t)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed humpMalusi Street	9/162-1865-1344	Ward 2		27 194						FA31
u)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed humpAt the opposite ends of Dywili Street-two speedhumps	9/162-1866-1345	Ward 2		54 387						FA31
v)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed hump:Karelse Street	9/162-1867-1346	Ward 2		27 194						FA31
w)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Rand Street, Corner of Roselind Ave and Alhof Drive, Hermanus Street, Eiland Street and St Blaize Street	9/162-1868-1347	Ward 9		108 775						FA31
x)	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Speed hump: Amy Searle/ Murry Street cross and Begonia Street in Wolwedans	9/162-1869-1348	Ward 14		61 159						FA31
4	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Ball Type Speedhumps in Calitzdoirp street and Umtata Singel, Asla Park.	9/162-1870-1349	Ward 11		50 000						FA31
5	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Vehicle Volume Counters	9/159-1302-769	Whole of the Municipality		-						FA31
6	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Traffic Police Vehicle Siren System	9/159-1740-1207	Whole of the Municipality		35 000						FA31
7	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Law Enforcement Riot Gear	9/159-1741-1208	Whole of the Municipality								FA31
8	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Armored Personnel Carrier Vehicle		Whole of the Municipality			-	-				FA31
9	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Visitor seating at Motor Vehicle Registration and Driving Licenses	9/162-1303-770	Whole of the Municipality		-	-					FA31
10	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Steel Security Canopies	9/162-1743-1210	Whole of the Municipality		90 000						FA31
11	Public Safety: Mun. Police	Traffic & By-Law Enforcement	Mobile Office Unit (DLTC)	9/162-1744-1211	Whole of the Municipality								FA31
12	Law Enforcement	Traffic & By-Law Enforcement	Photocopier-Replacement - Traffic & By-Law Enforcement	9/159-1304-771	Administrative or Head Office (Including Satellite Offices)								FA31
13	Law Enforcement	Traffic & By-Law Enforcement	Furniture & Office Equipment-Upgrading (Law Enforcement)	9/159-546-273	Administrative or Head Office (Including Satellite Offices)								FA31
14	Law Enforcement	Traffic & By-Law Enforcement	Furniture and Office Equipment (New)	9/162-1871-1350	Whole of the Municipality		40 000						FA31
15	Law Enforcement	Registrations: Vehicle Licensing	Bulk Filling Cabinets	9/159-542-271	Administrative or Head Office (Including Satellite Offices)		50 000	-					FA31
16	Law Enforcement	Traffic & By-Law Enforcement	Surveillance Camera System	9/162-1872-1351	Whole of the Municipality						85 000		FA31
17	Law Enforcement	Traffic & By-Law Enforcement	Cameras that will link with the new JOC Center	9/162-1873-1352	Ward 6		100 000						FA31
18	Law Enforcement	Traffic & By-Law Enforcement	"Joe Slovo" Sign board at corner of Alhof Drive and Van Zyl Street	9/162-1874-1353	Ward 12		15 000						FA31
19	Law Enforcement	Traffic & By-Law Enforcement	Alcohol Meter	9/159-540-270	Whole of the Municipality			-	100 000				FA31

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
20	Law Enforcement	Traffic & By-Law Enforcement	Two-Way Portable Radio's	9/159-550-275	Whole of the Municipality		55 000	-					FA31
21	Law Enforcement	Traffic & By-Law Enforcement	Replace CBS 42207 & 42209	9/159-1305-772	Whole of the Municipality		-						FA31
22	Law Enforcement	Traffic & By-Law Enforcement	Pro-Laser Speed Measurement Device	9/159-1307-774	Whole of the Municipality			-	190 000				FA31
23	Law Enforcement	Traffic & By-Law Enforcement	Reflective Police Vehicle Markings	9/159-1520-986	Whole of the Municipality								FA31
24	Law Enforcement	Traffic & By-Law Enforcement	Policing Activity RPA Drone	9/159-1529-995	Whole of the Municipality				50 000				FA31
25	Law Enforcement	Traffic & By-Law Enforcement	Visible traffic roof blue lights	9/159-1312-779	Whole of the Municipality		40 000						FA31
26	Law Enforcement	Traffic & By-Law Enforcement	Evidentiary Breath Testing Equipment	9/159-1313-780	Whole of the Municipality		180 000						FA31
	Community Safety TOTAL						1 527 465	-	340 000	-	85 000	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
E3	COMMUNITY DEVELOPMENT												
1	Community Development	Indoor Sport Facility	Furniture & Office Equipment-New (Indoor)	9/115-98-49	Administrative or Head Office (Including Satellite Offices)								FA41
2	Community Development	Indoor Sport Facility	Revamp of Indoor Sports Centre	9/115-90-45	Administrative or Head Office (Including Satellite Offices)		500 000	-	500 000				FA41
3	Community Development	Community Development	Expansion of Herbertsdale Early Childhood Development Centre	9/115-1443-909	Ward 7								FA41
4	Community Development	Community Development	Purchase of puppet show frame and puppets	9/115-1444-910	Whole of the Municipality								FA41
5	Community Development	Community Development	Furniture & Office Equipment-New (Community Development)	9/115-1675-1142	Whole of the Municipality		3 500						FA41
6	Community Development	Community Development	Replacement of CBS 42206	9/115-1676-1143	Whole of the Municipality		250 000						FA41
7	Community Development	Community Development	Fencing at the Civic Park Early Childhood Development Centre	9/115-1875-1354	Ward 2		230 000						FA41
8	Community Development	Community Development	Purchase of New Vehicle for Community Development Department	9/115-1876-1355	Administrative or Head Office (Including Satellite Offices)		-		250 000				FA41
9	Community Development	Community Development	Upgrading of Brandwacht Barn	9/115-1877-1356	Ward 4		300 000						FA41
	Community Development TOTAL						1 283 500	-	750 000	-	-	-	
E4	HORTICULTURE AND RECREATION												
1	Cemeteries	Cemeteries	Niche Walls-Hartenbos Cemeteries	9/153-452-226	Whole of the Municipality			-			70 000		FA11
2	Cemeteries	Cemeteries	Establishment of new cemetery-Pinnacle Point	9/154-454-227	Whole of the Municipality		-	-			-		FA11
3	Cemeteries	Cemeteries	Paving of Access Road-End Street Cemeteries	9/153-1278-745	Whole of the Municipality		-	-	-				FA11
4	Civic Centre & Community Halls	Facilities and Halls	Upgrade Dana Bay Community Hall	9/155-456-228	Whole of the Municipality		-	-			350 000		FA43
5	Civic Centre & Community Halls	Facilities and Halls	Upgrading of curtains and cables:Town Hall	9/155-1280-747	Whole of the Municipality		-	-					FA43
6	Civic Centre & Community Halls	Facilities and Halls	Furniture & Office Equipment-Dana Bay Hall	9/155-1284-751	Whole of the Municipality								FA43
7	Civic Centre & Community Halls	Facilities and Halls	Contruction of storage behind Town Hall	9/155-462-231	Whole of the Municipality			-	-		-		FA43
8	Civic Centre & Community Halls	Facilities and Halls	Toilet Facility upgrade at Rheeboek Community Hall	9/155-1451-917	Ward 5								FA43
9	Civic Centre & Community Halls	Facilities and Halls	Upgrade bathrooms at KwaNonqaba Community Hall including doors	9/155-1449-915	Ward 2								FA43
10	Civic Centre & Community Halls	Facilities and Halls	Furniture & Office Equipment-New	9/155-1878-1357	Whole of the Municipality		180 000						FA43

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
11	Civic Centre & Community Halls	Facilities and Halls	New Half Ton Bakkie for Facilities and Halls	9/155-1879-1358	Whole of the Municipality				210 000				FA43
12	Parks & Recreation	Parks & Beautification	Outdoor sport and recreational park with scate facilities-Corner of Melkhout and Seder Street	9/155-1747-1214	Ward 6								FA44
13	Parks & Recreation	Parks & Beautification	Upgrading of Play Park in Harry Miller Street	9/155-1748-1215	Ward 8								FA44
14	Parks & Recreation	Parks & Beautification	Upgrading of Existing Play Park in Tarka	9/155-1749-1216	Ward 9								FA44
15	Parks & Recreation	Parks & Beautification	Play Park for Azazani Area with fencing	9/155-1750-1217	Ward 12								FA44
16	Parks & Recreation	Parks & Beautification	Machinery & Equipment-New	9/161-584-292	Whole of the Municipality		-	-					FA44
17	Parks & Recreation		New Play Parks:										
a)		Parks & Beautification		9/151-1532-998	Ward 9								FA44
b)		Parks & Beautification	Ward 12	9/151-1547-1013	Ward 12								FA44
c)		Parks & Beautification	Wolwedans	9/151-1541-1007	Ward 14								FA44
d)		Parks & Beautification	Friemersheim	9/151-1539-1005	Ward 14								FA44
e)		Parks & Beautification	Scholtz and Zingisa Street	9/161-578-289	Ward 1								FA44
f)		Parks & Beautification	Barcelona Hall		Ward 1								FA44
g)		Parks & Beautification	New Play Parks: At open space on the side of Oliphant street and open space next to the 7 de laan Creche	9/161-1880-1359	Ward 3		100 000						FA44
i)		Parks & Beautification	New Play Park: On vacant land behind J Peter Street	9/161-1881-1360	Ward 12		85 000						FA44
18	Parks & Recreation	Parks & Beautification	Upgrading of the play park in Mooney Street, at the back of the Civic Park Crèche	9/160-1408-874	Ward 2								FA44
19	Parks & Recreation		Replacement of Vehicles:										
a)		Parks & Beautification	CBS 39154	9/160-1319-786	Whole of the Municipality								FA44
b)		Parks & Beautification	CBS 39153	9/155-1751-1218	Whole of the Municipality				670 000				FA44
c)		Parks & Beautification	CBS 39152	9/151-1473-939	Whole of the Municipality		600 000						FA44
20		Parks & Beautification	CBS 41527 (Half Ton Bakkie)	9/161-1882-1361	Whole of the Municipality		210 000						FA44

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
21	Parks & Recreation	Parks & Beautification	Fencing in Ward 6	9/151-1548-1014	Ward 6								FA44
22	Parks & Recreation	Parks & Beautification	Fencing of Playpark at Faku Street	9/151-1448-914	Ward 2								FA44
23	Parks & Recreation	Parks & Beautification	Purchase New 3 Ton Truck	9/155-1752-1219	Whole of the Municipality								FA44
24	Parks & Recreation	Parks & Beautification	Purchase New Trailer	9/155-1753-1220	Whole of the Municipality								FA44
25	Parks: Harry Giddey Park	Harry Giddey Park	Rest area with rooftop play area- 12 m2	9/160-554-277	Whole of the Municipality				-		50 000		FA44
26	Parks: Harry Giddey Park	Harry Giddey Park	Play Park Equipment	9/160-556-278	Whole of the Municipality				-		30 000		FA44
27	Parks & Recreation	Parks & Beautification	Play Park Equipment and Skate Park Ward 6	9/160-1410-876	Ward 6								FA44
28	Parks & Recreation	Parks & Beautification	Build new storeroom at Municipal depot Schoeman Street	9/151-1574-1040	Whole of the Municipality								FA44
29	Parks & Recreation	Parks & Beautification	Build new storeroom at Municipal Depot Grootbrak	9/161-1883-1362	Whole of the Municipality		760 000						FA44
30	Parks & Recreation	Parks & Beautification	Upgrade public open space/playpark with sport friendly equipment and outdoor gym facilities, possible netball court	9/151-1550-1016	Ward 13								FA44
31	Parks & Recreation	Harry Giddey Park	Upgrade and renew ablution facility at Harry Giddey Park	9/160-1545-1011	Ward 8								FA44
32	Parks & Recreation	Parks & Beautification	Ride-on grass cutter and trailer	9/155-1754-1221	Whole of the Municipality				-				FA44
33	Parks & Recreation	Parks & Beautification	Construct new security measures at Municipal Depot Greatbrak	9/155-1755-1222	Whole of the Municipality								FA44
34	Parks & Recreation	Parks & Beautification	Furniture, Tools and Equipment-New	9/161-1884-1363	Whole of the Municipality		30 000						FA44
36	Parks & Recreation	Parks & Beautification	Trim Park and Playpark at Toekoms	9/161-1885-1364	Ward 5		150 000						FA44
37	Parks & Recreation	Parks & Beautification	Trim Park/Outdoor gym with fencing at New street	9/161-1886-1365	Ward 9		120 000						FA44
38	Parks & Recreation	Parks & Beautification	Trim Park/ outdoor gym with play park equipment for children in Bayview, at the open space in Hannes Pienaar Street.	9/161-1887-1366	Ward 10		200 000						FA44

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
39	Parks & Recreation	Parks & Beautification	Trim gym equipment at Park behind Community Hall in Danabay	9/161-1888-1367	Ward 11		80 000						FA44
40	Parks & Recreation	Parks & Beautification	Fencing (short wooden poles) for the park at Apiesdoring street	9/161-1889-1368	Ward 6		100 000						FA44
41	Parks: Harry Giddey Park	Harry Giddey Park	Paving of road in Harry Giddey Park	9/160-1321-788	Whole of the Municipality				-		300 000		FA44
42	Parks: Harry Giddey Park	Harry Giddey Park	Upgrading of play area: Harry Giddey Park	9/160-1322-789	Whole of the Municipality						50 000		FA44
43	Parks: Harry Giddey Park	Harry Giddey Park	Replacement of existing fences around animal enclosures in Harry Giddey Park	9/160-1323-790	Whole of the Municipality				75 000		75 000		FA44
44	Parks: Harry Giddey Park	Harry Giddey Park	Replacement of existing benches in Harry Giddey Park	9/160-1324-791	Whole of the Municipality								FA44
45	Sport Grounds	Sport Grounds	Furniture & Office Equipment-Replacements	9/163-654-327	Whole of the Municipality								FA44
46	Sport Grounds	Sport Grounds	Machinery & Equipment-Replacement	9/163-656-328	Whole of the Municipality								FA44
47	Sport Grounds	Sport Grounds	Rebuild Tennis Courts-Mossel Bay	9/163-614-307	Whole of the Municipality		-	-					FA44
48	Sport Grounds	Sport Grounds	Fence for sports field-Brandwacht	9/163-638-319	Whole of the Municipality		-	-	-		500 000		FA44
49	Sport Grounds	Sport Grounds	Multipurpose Court (Netball,Tennis,Volleyball at Ext.23 Sports field)	9/163-1756-1223	Whole of the Municipality			-			500 000		FA44
50	Sport Grounds	Sport Grounds	New Parking Area at D'Almedia Sportsfield	9/163-612-306	Whole of the Municipality			-			500 000		FA44
51	Sport Grounds	Sport Grounds	New Bowls Court: P Nutans		Ward 11		-	-	-				FA44
52	Sport Grounds	Sport Grounds	New Sport Field (Mini): Pilchard Street		Ward 13			-	-				FA44
53	Sport Grounds	Sport Grounds	New Park: Seder & Melkhout Street		Ward 6			-	-				FA44
54	Sport Grounds	Sport Grounds	New synthetic cricket pitch-D'Almeida Sport ground	9/163-648-324	Whole of the Municipality		-	-					FA44
55	Sport Grounds	Sport Grounds	Upgrade Great Brak Sports Field	9/163-1325-792	Whole of the Municipality		-						FA44
56	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Sports Fields B & C	9/163-662-331	Whole of the Municipality	M.I.G	-	-		795 914		835 710	FA44
57(a)	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	9/163-660-330	Whole of the Municipality	M.I.G		2 806 345					FA44
57(b)	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	9/163-1494-960	Whole of the Municipality		315 735						FA44

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
58	Sport Grounds	Sport Grounds	New sport field goal posts	9/163-1326-793	Whole of the Municipality		80 000	-					FA44
59	Sport Grounds	Sport Grounds	Lighting of A-field-Extension 23 Soccerfield	9/163-630-315	Whole of the Municipality		580 000	-					FA44
60	Sport Grounds	Sport Grounds	Upgrade Greenhaven Sport Field	9/163-1384-802	Whole of the Municipality		-	-	346 770				FA44
61	Sport Grounds	Sport Grounds	Multi purpose Turf maintenance machine	9/163-642-321	Whole of the Municipality			-					FA44
62	Sport Grounds	Sport Grounds	Replacement of border fence-Extension 23 Soccer Field	9/163-1327-794	Whole of the Municipality				300 000	-	1 000 000		FA44
63	Sport Grounds	Sport Grounds	Create parking space at Greenhaven Stadium	9/163-1328-795	Whole of the Municipality				350 000	-	800 000		FA44
64	Sport Grounds	Sport Grounds	Reseal Tennis Courts- Great Brak	9/163-1757-1224	Whole of the Municipality			-	-		-		FA44
65	Sport Grounds	Sport Grounds	Replace inside fence at D'Almeida Stadium	9/163-1329-796	Whole of the Municipality			-	-		760 000		FA44
66	Sport Grounds	Sport Grounds	Replace inside fence at Van Riebeeck Stadium A Field	9/163-1330-797	Whole of the Municipality		-	-	-		760 000		FA44
67	Sport Grounds	Sport Grounds	Replace inside fence at Greenhaven Sport field	9/163-1758-1225	Ward 14		400 000		400 000				FA44
68	Sport Grounds	Sport Grounds	Stabilisation of gravel embankment at Sonskynvallei netball court	9/163-1331-798	Ward 7				-				FA44
69	Sport Grounds	Sport Grounds	Construction of wheel chair friendly entrances, ramps & ablution for Van Riebeeck Stadium	9/163-1332-799	Ward 8						200 000		FA44
70	Sport Grounds	Sport Grounds	Construction of wheel chair friendly entrances, ramps at D'Almeida Sportsground Pavillion	9/163-1502-968	Ward 9						200 000		FA44
71	Sport Grounds	Sport Grounds	Resurface the netball courts at Hartenbos Sportsground	9/163-1466-932	Ward 10		250 000						FA44
72	Sport Grounds	Sport Grounds	Resurface the netball courts at Van Riebeeck Sportsground	9/163-1505-971	Ward 8		200 000						FA44
73	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at Greenhaven Sportsfield	9/163-1470-936	Ward 5		-		1 000 000				FA44
74	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at Van Riebeeck Stadium	9/163-1483-949	Ward 8		-		1 000 000				FA44
75	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at D'Almeida Sportsfield	9/163-1510-976	Ward 9		1 500 000		3 500 000				FA44
76	Sport Grounds	Sport Grounds	Upgrading of Sport Facilities	9/163-1334-801	Whole of the Municipality	Dev.of Sport & Recreation Facility Grant		-					FA44

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
77	Sport Grounds	Sport Grounds	Upgrade pavillion and seating at Friemersheim sport field	9/163-1474-940	Ward 14								FA44
78	Sport Grounds	Sport Grounds	Purchase New 3 Ton Truck	9/163-1759-1226	Whole of the Municipality						629 200		FA44
79	Sport Grounds	Sport Grounds	New inside fence at Hartenbos netball fields	9/163-1760-1227	Whole of the Municipality								FA44
80(a)	Sport Grounds	Sport Grounds	Construction of a new netball court in Hartenbos-Grant	9/163-1761-1228	Whole of the Municipality	Dev.of Sport & Recreation Facility Grant							FA44
80(b)	Sport Grounds	Sport Grounds	Construction of a new netball court in Hartenbos	9/163-1762-1229	Whole of the Municipality								FA44
81	Sport Grounds	Sport Grounds	Upgrade sport Facilities in Long Street, Great Brak River	9/163-1763-1230	Whole of the Municipality								FA44
82	Sport Grounds	Sport Grounds	Purchase new ride on mowers	9/163-1571-1037	Whole of the Municipality		-						FA44
83	Sport Grounds	Sport Grounds	Upgrade Cricket pitch at Van Riebeeck A-Field	9/163-1890-1369	Whole of the Municipality		-		600 000				FA44
84	Sport Grounds	Sport Grounds	New Egress/emergency exit at Van Riebeeck Sport Fields	9/163-1891-1370	Whole of the Municipality		80 000						FA44
85	Sport Grounds	Sport Grounds	New Egress/emergency exit at Extension 23 Sport Fields	9/163-1892-1371	Whole of the Municipality		80 000						FA44
86	Sport Grounds	Sport Grounds	New Egress/emergency exit at Greenhaven Sport Fields		Whole of the Municipality		-						FA44
87	Sport Grounds	Sport Grounds	New Egress/emergency exit at Friemersheim Sport Fields		Whole of the Municipality		-						FA44
88	Sport Grounds	Sport Grounds	Resurface netball / tennis court at Friemersheim Sportsground	9/163-1893-1372	Ward 14		-		60 000				FA44
89	Sport Grounds	Sport Grounds	Furniture, Tools and Equipment_New	9/163-1894-1373	Whole of the Municipality		30 000						FA44
90	Sport Grounds	Sport Grounds	Build new soccer facility in Wolwedans	9/163-1895-1374	Whole of the Municipality	M.I.G		7 826 087					FA44
91	Sport Grounds	Sport Grounds	Continuation of the skateboard park at Marlin Street/ Grunter Street	9/163-1896-1375	Ward 13		200 000						FA44
	Horticulture And Recreation TOTAL						6 330 735	10 632 432	8 511 770	795 914	6 774 200	835 710	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
E5	FIRE, RESCUE AND DISASTER MANAGEMENT SERVICES												
1	Fire Brigade & Rescue Services	Fire Services & Prevention	Fire fighting equipment and Hazmat equipment	9/158-514-257	Whole of the Municipality		250 000	-	250 000		300 000		FA32
2	Fire Brigade & Rescue Services	Fire Services & Prevention	Furniture & Office Equipment	9/158-520-260	Administrative or Head Office (Including Satellite Offices)		150 000	-	150 000		150 000		FA32
3			Replacement of Vehicles:										
a)	Fire Brigade & Rescue Services	Fire Services & Prevention	CBS 29998 (16 Seater)	9/158-1294-761	Whole of the Municipality		-	-					FA32
b)	Fire Brigade & Rescue Services	Fire Services & Prevention	CBS 1660	9/158-530-265	Whole of the Municipality		-	-					FA32
c)	Fire Brigade & Rescue Services	Fire Services & Prevention	CBS 22850	9/158-1295-762	Whole of the Municipality		-	-					FA32
d)	Fire Brigade & Rescue Services	Fire Services & Prevention	CBS 18527 (4X4 Bakkie)	9/158-532-266	Whole of the Municipality		-	-					FA32
4	Fire Brigade & Rescue Services	Fire Services & Prevention	Breathing Apparatus Sets Complete with composite cylinder and facemask	9/158-518-259	Whole of the Municipality			-	100 000		100 000		FA32
5	Fire Brigade & Rescue Services	Fire Services & Prevention	Type 6 Single Cab All Terrain Wildfire Vehicle 4X4 Light Firefighting Pumper	9/158-1728-1195	Whole of the Municipality	Fire Service Capacity Building Grant	-	-	-	935 000	-	-	FA32
6	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase of Aerial Platform Vehicle	9/158-506-253	Whole of the Municipality		-	-					FA32
7	Fire Brigade & Rescue Services	Fire Services & Prevention	Portable Radios	9/158-524-262	Whole of the Municipality		50 000	-	50 000		50 000		FA32
8	Fire Brigade & Rescue Services	Fire Services & Prevention	Thermal Imaging Camera	9/158-526-263	Whole of the Municipality			-	150 000				FA32
9	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase of Hazmat Vehicle	9/158-528-264	Whole of the Municipality		500 000	-					FA32
10	Fire Brigade & Rescue Services	Fire Services & Prevention	Mobile Breathing Apparatus Vehicle_CRR	9/158-508-254	Whole of the Municipality			-			700 000		FA32
11	Fire Brigade & Rescue Services	Fire Services & Prevention	Mobile Breathing Apparatus/Hazmat Vehicle_Grant	9/158-1787-1256	Whole of the Municipality	Fire Service Capacity Building Grant							FA32
12	Fire Brigade & Rescue Services	Fire Services & Prevention	Firefighting Ground Monitors	9/158-1534-1000	Whole of the Municipality		75 000		75 000				FA32
13	Fire Brigade & Rescue Services	Fire Services & Prevention	2 x Airconditioners for Great Brak River Fire Station	9/158-1527-993	Whole of the Municipality								FA32
14	Fire Brigade & Rescue Services	Fire Services & Prevention	Bakkie Sakkie-Boggomsbaai (Fire Prevention)	9/158-1544-1010	Ward 7								FA32
15	Fire Brigade & Rescue Services	Fire Services & Prevention	Lifeguard tower - Boggomsbaai	9/158-1729-1196	Ward 7								FA32

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
16	Fire Brigade & Rescue Ser	Fire Services & Prevention	Bakkie Sakkie-Herbertsdale (Fire Prevention)	9/158-1730-1197	Ward 7								FA32
17	Fire Brigade & Rescue Ser	Fire Services & Prevention	Purchase of New Incident Command Vehicle	9/158-1731-1198	Whole of the Municipality								FA32
18	Fire Brigade & Rescue Ser	Fire Services & Prevention	Intrinsically Safe Firefighting Torches with rechargeable batteries (X15)	9/158-1732-1199	Whole of the Municipality		80 000						FA32
19	Fire Brigade & Rescue Ser	Fire Services & Prevention	Purchase new SCBA Compressor Filling Unit	9/158-1733-1200	Whole of the Municipality								FA32
20	Fire Brigade & Rescue Ser	Fire Services & Prevention	1 x Drone	9/158-1897-1376	Administrative or Head Office (Including Satellite Offices)				70 000				FA32
21	Fire Brigade & Rescue Ser	Fire Services & Prevention	18000 litre Water Tanker: Fire, Rescue and Disaster Management Services		Whole of the Municipality								FA32
22	Fire Brigade & Rescue Ser	Fire Services & Prevention	2x 10kW Steam Generator		Administrative or Head Office (Including Satellite Offices)								FA32
23	Fire Brigade & Rescue Ser	Fire Services & Prevention	1x Medium 4x4 Bush Firefighting Vehicle: Fire, Rescue and Disaster Management Services	9/158-1898-1377	Whole of the Municipality				1 800 000		2 000 000		FA32
24	Fire Brigade & Rescue Ser	Fire Services & Prevention	Rescue Vehicle Replacement of CBS 43592: Fire, Rescue and Disaster Management Services	9/158-1899-1378	Whole of the Municipality		900 000						FA32
25	Fire Brigade & Rescue Ser	Fire Services & Prevention	1x Major Pumper Firefighting Vehicle: Fire, Rescue and Disaster Management Services	9/158-1900-1379	Whole of the Municipality						4 000 000		FA32
26	Fire Brigade & Rescue Ser	Fire Services & Prevention	3 x Air Conditioners: Fire, Rescue and Disaster Management Services	9/158-1901-1380	Administrative or Head Office (Including Satellite Offices)		80 000						FA32
27	Fire Brigade & Rescue Ser	Fire Services & Prevention	2x 6kva Portable Electrical Generators	9/158-1902-1381	Administrative or Head Office (Including Satellite Offices)		45 000						FA32
28	Fire Brigade & Rescue Ser	Fire Services & Prevention	Industrial Washing Machine and Dryer	9/158-1903-1382	Administrative or Head Office (Including Satellite Offices)		70 000				70 000		FA32
29	Fire Brigade & Rescue Ser	Fire Services & Prevention	Firefighting Skid Unit for Buisplaas	9/158-1904-1383	Ward 7		120 000						FA32
30	Fire Brigade & Rescue Ser	Fire Services & Prevention	New portable vehicle radio's	9/158-1905-1384	Administrative or Head Office (Including Satellite Offices)		40 000		20 000		20 000		FA32
	Fire, Rescue and Disaster Management Services TOTAL						2 360 000	-	2 665 000	935 000	7 390 000	-	

DRAFT CAPITAL PROGRAM:MOSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
E6	LIBRARY SERVICES												
1	Library Services	Library: Brandwacht	New Modular-Brandwacht Library	9/164-1764-1231	Ward 4	Library Grant							FA42
2	Library Services	Library: Friemersheim	Furniture & Office Equipment - Friemersheim Library	9/178-1653-1120	Ward 14		15 000						FA42
3	Library Services	Library: D'Almeida	Furniture & Office Equipment - D'Almeida Library	9/164-1189-656	Ward 9		8 500						FA42
4	Library Services	Library: D'Almeida	Upgrading of an Alarm - D'Almeida Library	9/165-1906-1385	Ward 9		15 000						FA42
5	Library Services	Library: Herbertsdale	Furniture & Office Equipment - Herbertsdale Library	9/164-1201-668	Ward 7		16 000						FA42
6	Library Services	Library: Brandwacht	Furniture & Office Equipment-New	9/178-1907-1386	Ward 4		23 000						FA42
7	Library Services	Library: Hartenbos	Refurbish of Puffs: Hartenbos Library	9/168-1908-1387	Ward 10		8 000						FA42
8	Library Services	Library: Hartenbos	Blinds: Hartenbos Library	9/168-1909-1388	Ward 10		60 000						FA42
9	Library Services	Library: Hartenbos	Parking Shades: Hartenbos Library		Ward 10		-						FA42
10	Library Services	Library: Hartenbos	Burglar Bars: Hartenbos Library	9/168-1910-1389	Ward 10		35 000						FA42
11	Library Services	Library: Hartenbos	Furniture & Office Equipment - Hartenbos Library	9/168-1911-1390	Ward 10		10 000						FA42
12	Library Services	Library: Green Haven / Groot Brak	Refurbishment of Puffs: Greenhaven Library	9/166-1912-1391	Ward 14		8 000						FA42
13	Library Services	Library: Green Haven / Groot Brak	Furniture & Office Equipment - Greenhaven Library	9/166-1913-1392	Ward 14		15 500						FA42
14	Library Services	Library: Ellen van Rensburg / Groot Brak	Furniture & Office Equipment: - Ellen van Rensburg Library	9/167-1647-1114	Ward 14		11 500						FA42
15	Library Services	Library: Mossel Bay	Furniture & Office Equipment - Sonskynvallei Library	9/164-1934-1414	Ward 7		12 000						FA42
16	Library Services	Library: Mossel Bay	Computer Equipment - Mossel Bay		Ward 8		-						FA42
17	Library Services	Library: Mossel Bay	Furniture & Office Equipment - Mossel Bay Library	9/164-1662-1129	Ward 8		1 800						FA42
18	Library Services	Library: Mossel Bay	Bookshelves : Mossel Bay Library	9/164-1914-1393	Ward 8		6 000						FA42
19	Library Services	Library: D'Almeida	Replacement of ICT carperts: D'Almeida Library	9/165-1915-1394	Ward 9		10 000						FA42
	Library Services Total						255 300	-	-	-	-	-	
	Total: Community Services					Page 36 of 51	15 467 000	10 632 432	14 966 770	1 730 914	15 349 200	835 710	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
	F: PLANNING & ECONOMIC DEVELOPMENT												
F1	MUNICIPAL BUILDING & LAND												
1	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Machinery & Equipment	9/180-794-397	Whole of the Municipality		10 000	-	10 000	-	10 000		FA72
2	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Airconditioners-Municipal Offices	9/180-1341-808	Administrative or Head Office (Including Satellite Offices)		82 510		90 000		94 860		FA72
3	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Airconditioners-Municipal Offices_Replacements	9/180-1342-809	Administrative or Head Office (Including Satellite Offices)		82 510		90 000		94 860		FA72
4	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Irrigation System at KwaNonqaba Municipal Offices	9/180-1457-923	Administrative or Head Office (Including Satellite Offices)								FA72
5	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Municipal Buildings (Marsh Street)	9/180-1346-813	Administrative or Head Office (Including Satellite Offices)	Loan		1 000 000		-			FA72
6	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Municipal Offices	9/180-1916-1395	Administrative or Head Office (Including Satellite Offices)	Loan		-		20 000 000			FA72
7	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Control Room	9/180-1795-1266	Administrative or Head Office (Including Satellite Offices)		3 700 000						FA72
8	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Fencing of Municipal Property_Installation of new fence to various Municipal Operational Buildings	9/180-1454-920	Administrative or Head Office (Including Satellite Offices)		200 000	-	145 000	-	50 000	-	FA72
9	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Fencing of Investment Property_Installation of new fence to various Municipal Buildings	9/180-1456-922	Whole of the Municipality		-	-	-	-	-	-	FA72
10	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Fencing of Vusisizwe Creche (Pallisade Fencing)	9/180-1766-1233	Ward 12								FA72
11	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Office & Building Signs	9/180-1767-1234	Administrative or Head Office (Including Satellite Offices)		50 000		-		-		FA72
12	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Upgrading of Technical Services-Building and Ancillary Structures	9/180-1682-1149	Ward 8		300 000						FA72
13	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Disabled Toilet and Kitchen Facilities	9/180-1917-1396	Ward 5		75 000						FA72
14	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	New Storage Facilities Schoeman Street	9/180-1918-1397	Administrative or Head Office (Including Satellite Offices)		121 000						FA72
15	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	Replacement of Various Fencing at Operational Buildings and Yards Great Brak River	9/180-1919-1398	Whole of the Municipality		300 000		300 000		300 000		FA72
16	Building Control, outdoor Advertising & Municipal Property	Municipal Buildings	AutoCAD Software	9/180-1920-1399	Whole of the Municipality		31 000						FA72
	Municipal Building & Land TOTAL					Page 37 of 51	4 952 020	1 000 000	635 000	20 000 000	549 720	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
F2	ADMINISTRATION PLANNING												
1	Development & Planning : Admin	Administration: Planning	Furniture & Office Equipment-New	9/181-802-401	Administrative or Head Office (Including Satellite Offices)		35 000						FA11
2	Development & Planning : Admin	Administration: Planning	Furniture & Office Equipment-Replacements	9/181-804-402	Administrative or Head Office (Including Satellite Offices)		-						FA11
3	Development & Planning : Admin	Administration: Planning	Photocopy Machine-Replacements	9/181-806-403	Administrative or Head Office (Including Satellite Offices)		-						FA11
4	Development & Planning : Admin	Administration: Planning	Computer Equipment-New	9/181-810-405	Administrative or Head Office (Including Satellite Offices)		-						FA11
5	Development & Planning : Admin	Administration: Planning	Computer Equipment-Replacements	9/181-812-406	Administrative or Head Office (Including Satellite Offices)		-						FA11
6	Development & Planning : Admin	Administration: Planning	New Office & Building Signs	9/181-1765-1232	Administrative or Head Office (Including Satellite Offices)		2 000						FA11
	Administration Planning TOTAL						37 000	-	-	-	-	-	
F3	ECONOMIC DEVELOPMENT AND TOURISM												
1	Economic Development and Tourism	Economic Development	Furniture & Office Equipment-New (LED)	9/115-100-50	Administrative or Head Office (Including Satellite Offices)		15 000						FA51
2(a)	Economic Development and Tourism	Economic Development	Establishment of business hives in Mossel Bay_C.R.R	9/115-1464-947	Whole of the Municipality		634 783		1 000 000		1 000 000		FA51
2(b)	Economic Development and Tourism	Economic Development	Establishing business hives in Mossel Bay Area_V.P.U.U/RSEP	9/115-1447-922	Whole of the Municipality	V.P.U.U/RSEP		434 783					FA51
3	Economic Development and Tourism	Economic Development	Billboards	9/115-1921-1400	Whole of the Municipality		400 000						FA51
4	Economic Development and Tourism	Economic Development	Electronic Billboards	9/115-1922-1401	Whole of the Municipality		150 000		1 000 000		500 000		FA51
5	Economic Development and Tourism	Economic Development	Tarka Amphitheater	9/115-1923-1402	Whole of the Municipality						200 000		FA51
6	Economic Development and Tourism	Economic Development	Container-Computer Centre	9/115-1442-908	Ward 7								FA51
7	Economic Development and Tourism	Economic Development	Purchase of Photocopier	9/115-1673-1140	Administrative or Head Office (Including Satellite Offices)								FA51
8	Integrated Human Settlement	Integrated Human Settlement	Mossel Bay Tourism Route	9/184-1768-1235	Administrative or Head Office (Including Satellite Offices)		800 000		600 000				FA4
10	Economic Development and Tourism	Economic Development	Renovation of Arts and Craft Centre	9/115-1674-1141	Whole of the Municipality		900 000						FA51
	Economic Development and Tourism TOTAL						2 899 783	434 783	2 600 000	-	1 700 000	-	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
F4	INTEGRATED HUMAN SETTLEMENTS												
1(a1)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1130-579	Ward 7	D.O.H.S	-	3 617 391					FA4
1(a2)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1130-580	Ward 7	D.O.H.S		3 617 391					FA4
1(a3)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1130-581	Ward 7	D.O.H.S		3 617 391					FA4
1(b1)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1118-561	Ward 7		542 609	-					FA4
1(b2)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1118-562	Ward 7		542 609						FA4
1(b3)	Integrated Human Settlement	Integrated Human Settlement	Sonskynvallei Phase 3-150 Sites	9/184-1118-563	Ward 7		542 609						FA4
2(a1)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1136-588	Ward 3	D.O.H.S		13 760 290		13 768 116		11 884 058	FA4
2(a2)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1136-589	Ward 3	D.O.H.S		13 760 290		13 768 116		11 884 058	FA4
2(a3)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1136-590	Ward 3	D.O.H.S		13 760 290		13 768 116		11 884 058	FA4
2(b1)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1124-570	Ward 3		2 064 043	-	2 065 218		1 782 608		FA4
2(b2)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1124-571	Ward 3		2 064 043		2 065 217		1 782 609		FA4
2(b3)	Integrated Human Settlement	Integrated Human Settlement	Upgrading of Informal Settlements	9/184-1124-572	Ward 3		2 064 044		2 065 217		1 782 609		FA4
3(a1)	Integrated Human Settlement	Integrated Human Settlement	Asazani/Izinyoka Services (Phases 4)	9/184-1128-576	Ward 12	D.O.H.S							FA4
3(a2)	Integrated Human Settlement	Integrated Human Settlement	Asazani/Izinyoka Services (Phases 4)	9/184-1128-577	Ward 12	D.O.H.S							FA4
3(a3)	Integrated Human Settlement	Integrated Human Settlement	Asazani/Izinyoka Services (Phases 4)	9/184-1128-578	Ward 12	D.O.H.S							FA4
3(b1)	Integrated Human Settlement	Integrated Human Settlement	Asazani/Izinyoka Services (Phases 4)	9/184-1116-558	Ward 12								FA4
3(b2)	Integrated Human Settlement	Integrated Human Settlement	Asazani/Izinyoka Services (Phases 4)	9/184-1116-559	Ward 12								FA4
3(b3)	Integrated Human Settlement	Integrated Human Settlement	Asazani/Izinyoka Services (Phases 4)	9/184-1116-560	Ward 12								FA4
4	Integrated Human Settlement	Integrated Human Settlement	Portion 4 of Farm 217, Sonskynvallei	9/184-1788-1257	Ward 7	Donated Asset							FA4
	Integrated Human Settlements TOTAL						7 819 957	52 133 043	6 195 652	41 304 348	5 347 826	35 652 174	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
F5	ENVIRONMENTAL MANAGEMENT AND CONSERVATION												
1	Environmental Management and Conservation	Environmental Management and Conservation	Fencing of eastern boundary of the Diosma Reserve adjacent to Koraalboom Street	9/184-1415-881	Ward 6		100 000		100 000		100 000		FA23
2	Environmental Management and Conservation	Environmental Management and Conservation	Machinery & Equipment-New	9/151-426-213	Whole of the Municipality		-	-					FA23
3	Environmental Management and Conservation	Environmental Management and Conservation	Machinery & Equipment-Replacement	9/151-428-214	Whole of the Municipality								FA23
4	Environmental Management and Conservation	Environmental Management and Conservation	Construction of wheel chair friendly ramp towards beachfront at Diaz beach	9/151-1401-867	Ward 10								FA23
5	Environmental Management and Conservation	Environmental Management and Conservation	Purchase new floating trauma board for Blue Flag Beaches	9/151-1517-983	Whole of the Municipality								FA23
6	Environmental Management and Conservation	Environmental Management and Conservation	Purchase new Wendy house for Blue Flag Beaches	9/151-1525-991	Whole of the Municipality								FA23
7	Environmental Management and Conservation	Environmental Management and Conservation	Purchase new ambulance stretcher for Blue Flag Beaches	9/151-1524-990	Whole of the Municipality								FA23
8	Environmental Management and Conservation	Environmental Management and Conservation	Recreational facilities at beaches ward 5	9/151-1450-916	Ward 5		30 000						FA23
9	Environmental Management and Conservation	Environmental Management and Conservation	Lifeguard Tower	9/151-1745-1212	Ward 4								FA23
10	Environmental Management and Conservation	Environmental Management and Conservation	Improve access to beaches for disabled persons	9/151-1746-1213	Ward 5		100 000						FA23
11	Environmental Management and Conservation	Environmental Management and Conservation	Shade Shelters/ Umbrellas with benches across the Greatbrak Police Station	9/185-1924-1403	Ward 4		100 000						FA23
12	Environmental Management and Conservation	Environmental Management and Conservation	Shade shelters/ Umbrellas and benches at the Kleinbrak beach	9/185-1925-1404	Ward 4		50 000						FA23
13	Environmental Management and Conservation	Environmental Management and Conservation	3 X Shade Shelters/ Umbrellas and benches at Greatbrak River, at the lawn between the N2 and the dam where people fish opposite De Dekke	9/185-1926-1405	Ward 4		50 000						FA23
	Environmental Management and Conservation TOTAL						430 000	-	100 000	-	100 000	-	
	Total : Planning and Economic Development						16 138 760	53 567 826	9 530 652	61 304 348	7 697 546	35 652 174	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
	G: GOVERNANCE SERVICES												
G1	GOV & STRATEGIC SERV: EXECUTIVE COSTS												
1	Governance and Strategic Services	Executive Costs: Governance and Strategic Services	Furniture & Office Equipment-Strategic Services	9/103-1207-674	Administrative or Head Office (Including Satellite Offices)		-	-	-	-			FA65
2	Governance and Strategic Services	Executive Costs: Governance and Strategic Services	New Marketing Banners	9/103-1668-1135	Administrative or Head Office (Including Satellite Offices)								FA65
3	Governance and Strategic Services	Executive Costs: Governance and Strategic Services	Loud Hailing System (To be fitted to CBS 62658)	9/103-1669-1136	Administrative or Head Office (Including Satellite Offices)								FA65
4	Governance and Strategic Services	Executive Costs: Governance and Strategic Services	Blinds for Governance section	9/103-1927-1406	Administrative or Head Office (Including Satellite Offices)		12 000						FA65
5	Governance and Strategic Services	Public Participation	Blinds for Public Participation Offices	9/106-1928-1407	Administrative or Head Office (Including Satellite Offices)		12 000						FA66
	Gov & Strategic Serv: Executive Costs TOTAL						24 000	-	-	-	-	-	
G2	IDP												
1	Governance Services	IDP	Replace Airconditioner	9/190-1670-1137	Administrative or Head Office (Including Satellite Offices)								FA67
2	Governance Services	IDP	Security Cameras: Strategic Services	9/190-1929-1408	Administrative or Head Office (Including Satellite Offices)		25 000						FA67
3	Governance and Strategic Services	IDP	Furniture, Tools & Equipment	9/190-1930-1409	Administrative or Head Office (Including Satellite Offices)		10 000						FA67
	IDP TOTAL						35 000	-	-	-	-	-	
G3	THUSONG CENTRE												
1	Governance Services	Thusong Centre	Furniture & Office Equipment	9/111-32-16	Administrative or Head Office (Including Satellite Offices)	Thusong Service Centre Grant						13 043	FA64
2	Governance Services	Thusong Centre	Furniture & Office Equipment-Thusong Centre_CRR	9/105-1592-1058	Administrative or Head Office (Including Satellite Offices)		10 000						FA64
3	Governance Services	Thusong Centre	Machinery & Equipment-Thusong Centre	9/105-1593-1059	Administrative or Head Office (Including Satellite Offices)								FA64
4(a)	Governance Services	Thusong Centre	Thusong Centre Phase 2	9/155-472-236	Ward 2	M.I.G		2 616 633					FA64
4(b)	Governance Services	Thusong Centre	Thusong Centre Phase 2	9/111-38-19	Ward 2		4 731 461						FA64
	Thusong Centre TOTAL						4 741 461	2 616 633	-	-	-	13 043	
G4	PUBLIC PARTICIPATION					Page 41 of 51							

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2020/21 MTREF													
NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	mSCOA SHORTCODE	WARD/S	FUNDING	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	2022/2023 CRR	2022/2023 OTHER	IDP LINK
1	Governance Services	Public Participation	Machinery & Equipment-Public Participation	9/106-1431-897	Administrative or Head Office (Including Satellite Offices)								FA66
	Public Participation TOTAL						-	-	-	-	-	-	
G5	CALL CENTRE												
1	Governance Services	Call Centre	New Two-way Radio	9/105-1931-1410	Administrative or Head Office (Including Satellite Offices)		8 500						FA66
2	Governance Services	Call Centre	New Marketing Banners	9/105-1668-1411	Administrative or Head Office (Including Satellite Offices)		35 000						FA66
	Call Centre TOTAL						43 500	-	-	-	-	-	
	Total :Governance Services						4 843 961	2 616 633	-	-	-	13 043	
	GRAND TOTAL						98 356 221	145 422 609	111 759 327	128 020 653	109 167 246	88 519 131	

MOSSEL BAY MUNICIPALITY

SUMMARY OF THE DRAFT CAPITAL BUDGET PER VOTE

Vote Description	2020/2021			2021/2022			2022/2023		
	C.R.R	Other	Total	C.R.R	Other	Total	C.R.R	Other	Total
MUNICIPAL MANAGER									
Executive Costs: Municipal Manager TOTAL	10 000	0	10 000	-	-	-	-	-	-
Council TOTAL	155 000	0	155 000	-	-	-	350 000	-	350 000
Total: Municipal Manager	165 000	-	165 000	-	-	-	350 000	-	350 000
CORPORATE SERVICES									
Corporate Services: Administration Support Service TOTAL	38 000	-	38 000	-	-	-	-	-	-
Human Resources TOTAL	95 000	-	95 000	145 000	-	145 000	85 000	-	85 000
ICT TOTAL	2 275 200	-	2 275 200	2 651 000	-	2 651 000	56 000	-	56 000
Executive Costs-Corporate Services TOTAL	20 000	-	20 000	-	-	-	-	-	-
Legal Services: General TOTAL	71 800	-	71 800	-	-	-	-	-	-
Total: Corporate Services	2 500 000	-	2 500 000	2 796 000	-	2 796 000	141 000	-	141 000
FINANCIAL SERVICES									
Budget and Reporting TOTAL	5 000	-	5 000	-	-	-	-	-	-
Financial Administration TOTAL	12 500	2 190 000	2 202 500	12 500	2 190 000	2 202 500	12 500	2 190 000	2 202 500
Expenditure TOTAL	7 500	-	7 500	8 000	-	8 000	8 000	-	8 000
Supply Chain Management TOTAL	265 000	-	265 000	-	-	-	-	-	-
Revenue TOTAL	10 000	-	10 000	472 572	-	472 572	12 000	-	12 000
Total: Financial Services	300 000	2 190 000	2 490 000	493 072	2 190 000	2 683 072	32 500	2 190 000	2 222 500

Vote Description	2020/2021			2021/2022			2022/2023		
	C.R.R	Other	Total	C.R.R	Other	Total	C.R.R	Other	Total
TECHNICAL/INFRASTRUCTURE SERVICES									
Tech/Infra Serv: Executive Costs TOTAL	20 000	0	20 000	20 000	0	20 000	0	0	-
Electrical Services TOTAL	19 600 000	11 934 783	31 534 783	20 852 000	10 195 652	31 047 652	22 408 000	8 695 652	31 103 652
Mechanical Services & Fleet Management	3 584 000	0	3 584 000	6 656 000	0	6 656 000	4 948 000	0	4 948 000
Streets & Storrowater TOTAL	15 209 590	20 443 958	35 653 549	28 713 003	9 215 782	37 928 785	28 700 000	6 937 440	35 637 440
Sewerage TOTAL	10 287 806	25 349 631	35 637 437	17 884 368	21 880 841	39 765 209	14 110 000	22 404 882	36 514 882
Water TOTAL	10 240 104	18 687 346	28 927 450	9 847 462	21 503 116	31 350 578	15 431 000	11 790 229	27 221 229
Total: Technical/Infrastructure Services	58 941 500	76 415 718	135 357 218	83 972 833	62 795 391	146 768 224	85 597 000	49 828 203	135 425 203

Vote Description	2020/2021			2021/2022			2022/2023		
	C.R.R	Other	Total	C.R.R	Other	Total	C.R.R	Other	Total
COMMUNITY SERVICES									
Waste Management And Pollution Control	3 710 000	0	3 710 000	2 700 000	-	2 700 000	1 100 000	-	1 100 000
Community Safety TOTAL	1 527 465	0	1 527 465	340 000	-	340 000	85 000	-	85 000
Community Development TOTAL	1 283 500	0	1 283 500	750 000	-	750 000	-	-	-
Horticulture And Recreation TOTAL	6 330 735	10 632 432	16 963 167	8 511 770	795 914	9 307 684	6 774 200	835 710	7 609 910
Fire, Rescue and Disaster Management Services TOTAL	2 360 000	0	2 360 000	2 665 000	935 000	3 600 000	7 390 000	-	7 390 000
Library Services Total	255 300	0	255 300	-	-	-	-	-	-
Total: Community Services	15 467 000	10 632 432	26 099 432	14 966 770	1 730 914	16 697 684	15 349 200	835 710	16 184 910
PLANNING & ECONOMIC DEVELOPMENT									
Municipal Building & Land TOTAL	4 952 020	1 000 000	5 952 020	635 000	20 000 000	20 635 000	549 720	-	549 720
Administration Planning TOTAL	37 000	-	37 000	-	-	-	-	-	-
Economic Development And Tourism TOTAL	2 899 783	434 783	3 334 566	2 600 000	-	2 600 000	1 700 000	-	1 700 000
Integrated Human Settlements TOTAL	7 819 957	52 133 043	59 953 000	6 195 652	41 304 348	47 500 000	5 347 826	35 652 174	41 000 000
Environmental Management and Conservation	430 000	-	430 000	100 000	-	100 000	100 000	-	100 000
Total : Planning and Economic Development	16 138 760	53 567 826	69 706 586	9 530 652	61 304 348	70 835 000	7 697 546	35 652 174	43 349 720
GOVERNANCE SERVICES									
Gov & Strategic Serv: Executive Costs TOTAL	24 000	0	24 000	-	-	-	-	-	-
IDP TOTAL	35 000	0	35 000	-	-	-	-	-	-
Thusong Centre TOTAL	4 741 461	2 616 633	7 358 094	-	-	-	-	13 043	13 043
Public Participation TOTAL	0	0	0	-	-	-	-	-	-
Call Centre TOTAL	43 500	0	43 500	-	-	-	-	-	-
Total :Governance Services	4 843 961	2 616 633	7 460 594	-	-	-	-	13 043	13 043
GRAND TOTAL	98 356 221	145 422 609	243 778 830	111 759 327	128 020 653	239 779 980	109 167 246	88 519 131	197 686 377
Check	0	0	0	-	-	-	-	-	-

MOSSEL BAY MUNICIPALITY

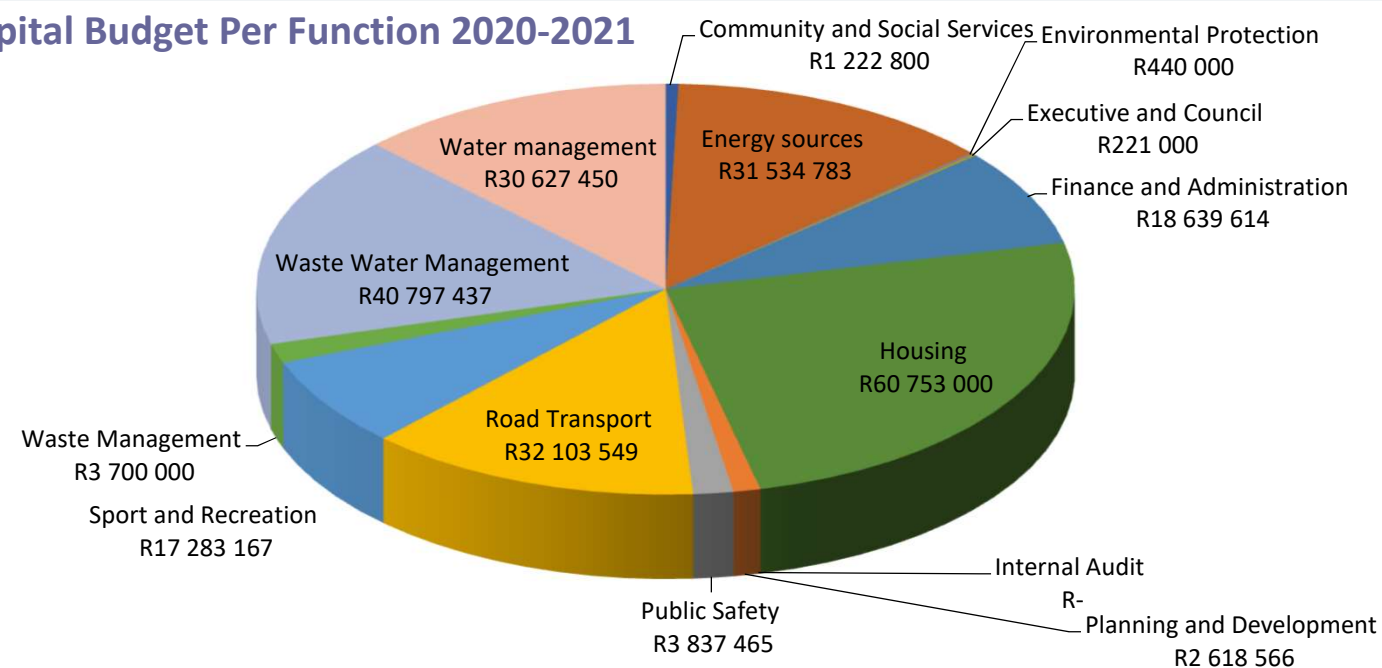
SUMMARY OF THE DRAFT CAPITAL BUDGET PER FUNDING SOURCE

Funding Sources	Abbrev.	2020/2021	2021/2022	2022/2023
Capital Replacement Reserve (Internal)	C.R.R.	98 356 221	111 759 327	109 167 246
Municipal Infrastructure Grant	M.I.G	28 666 957	22 386 957	23 518 261
Department of Rural Development and Land Reform	Development and Land Reform	-	-	-
Recoverable Developer	Rec. Developer	2 850 000	2 900 000	1 450 000
Integrated National Electrification Programme	D.O.E.	10 434 783	8 695 652	8 695 652
Department of Human Settlement	D.O.H.S	52 133 043	41 304 348	35 652 174
LOAN	Loan	34 300 000	47 000 000	17 000 000
Donated Asset	Donated Asset	500 000	-	-
MTICG grant	MTICG	13 913 043	2 608 696	-
Fire Service Capacity Building Grant	Fire Service Capacity Building Grant	-	935 000	-
Insurance Reserve	Other	2 190 000	2 190 000	2 190 000
V.P.U.U/RSEP	V.P.U.U/RSEP	434 783	-	-
Thusong Centre Grant	Thusong Service Centre Grant	-	-	13 043
Page 46 of 51		243 778 830	239 779 980	197 686 377

	DRAFT CAPITAL BUDGET_2020/21 MTREF SUMMARY PER FUNCTION								
	2020/2021			2021/2022			2022/2023		
	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
Community and Social Services	1 222 800	-	1 222 800	460 000	-	460 000	420 000	-	420 000
Energy sources	19 600 000	11 934 783	31 534 783	20 852 000	10 195 652	31 047 652	22 408 000	8 695 652	31 103 652
Environmental Protection	440 000	-	440 000	100 000	-	100 000	100 000	-	100 000
Executive and Council	221 000	-	221 000	20 000	-	20 000	350 000	-	350 000
Finance and Administration	12 832 981	5 806 633	18 639 614	4 260 072	22 190 000	26 450 072	1 541 220	2 203 043	3 744 263
Housing	8 619 957	52 133 043	60 753 000	6 795 652	41 304 348	48 100 000	5 347 826	35 652 174	41 000 000
Internal Audit	-	-	-	-	-	-	-	-	-
Planning and Development	2 183 783	434 783	2 618 566	2 000 000	-	2 000 000	1 700 000	-	1 700 000
Public Safety	3 837 465	-	3 837 465	3 005 000	935 000	3 940 000	7 475 000	-	7 475 000
Road Transport	11 659 590	20 443 958	32 103 549	14 793 478	7 520 537	22 314 015	17 850 000	5 157 433	23 007 433
Sport and Recreation	6 650 735	10 632 432	17 283 167	8 801 770	795 914	9 597 684	6 354 200	835 710	7 189 910
Waste Management	3 700 000	-	3 700 000	2 700 000	-	2 700 000	1 100 000	-	1 100 000
Waste Water Management	15 447 806	25 349 631	40 797 437	37 473 893	23 576 086	61 049 979	28 290 000	24 184 889	52 474 889
Water management	11 940 104	18 687 346	30 627 450	10 497 462	21 503 116	32 000 578	16 231 000	11 790 229	28 021 229
	98 356 221	145 422 609	243 778 830	111 759 327	128 020 653	239 779 980	109 167 246	88 519 131	197 686 377

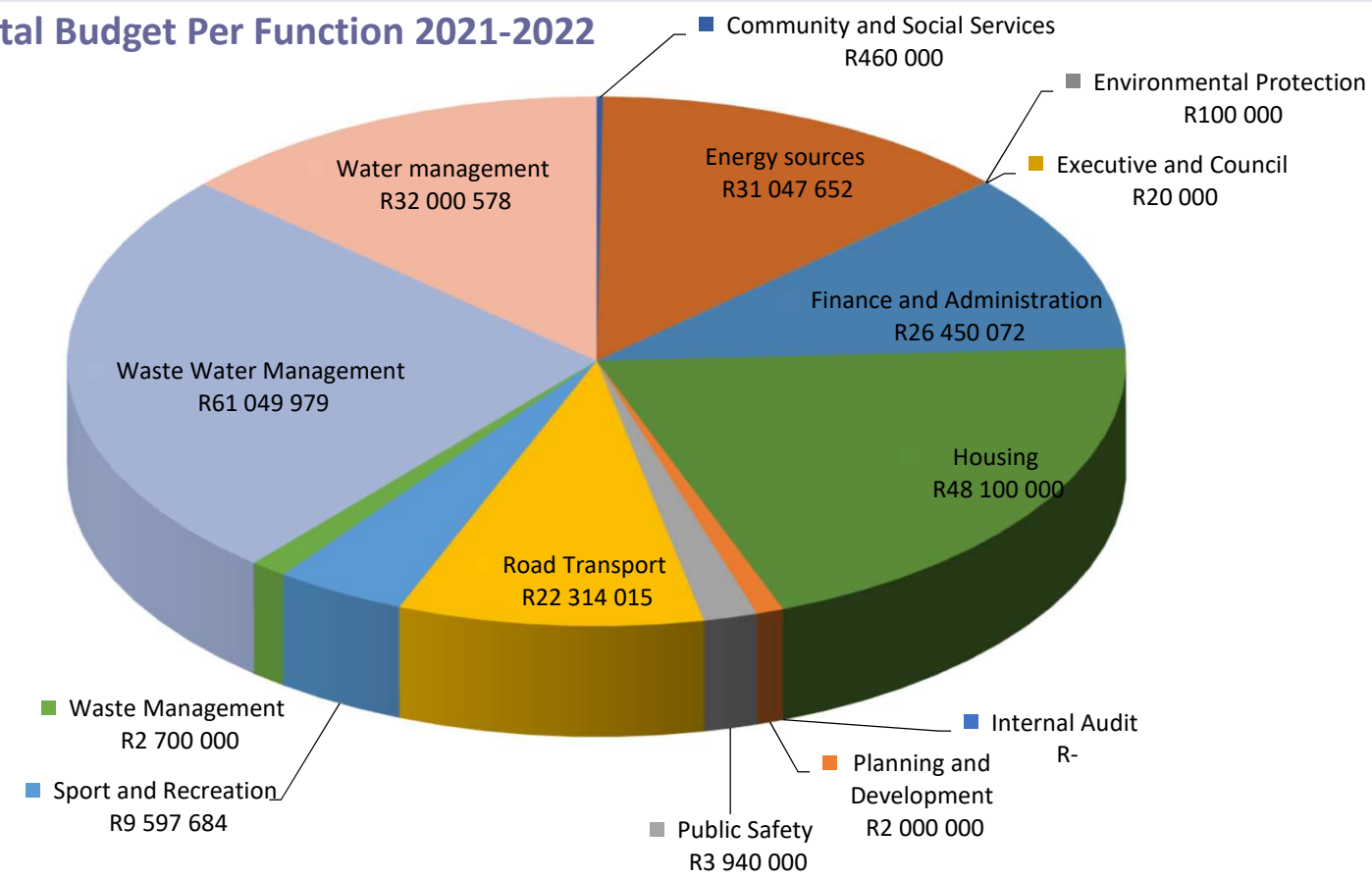
2020/21 MTREF DRAFT CAPITAL BUDGET GRAPHS PER FUNCTION (R)

Darft Capital Budget Per Function 2020-2021



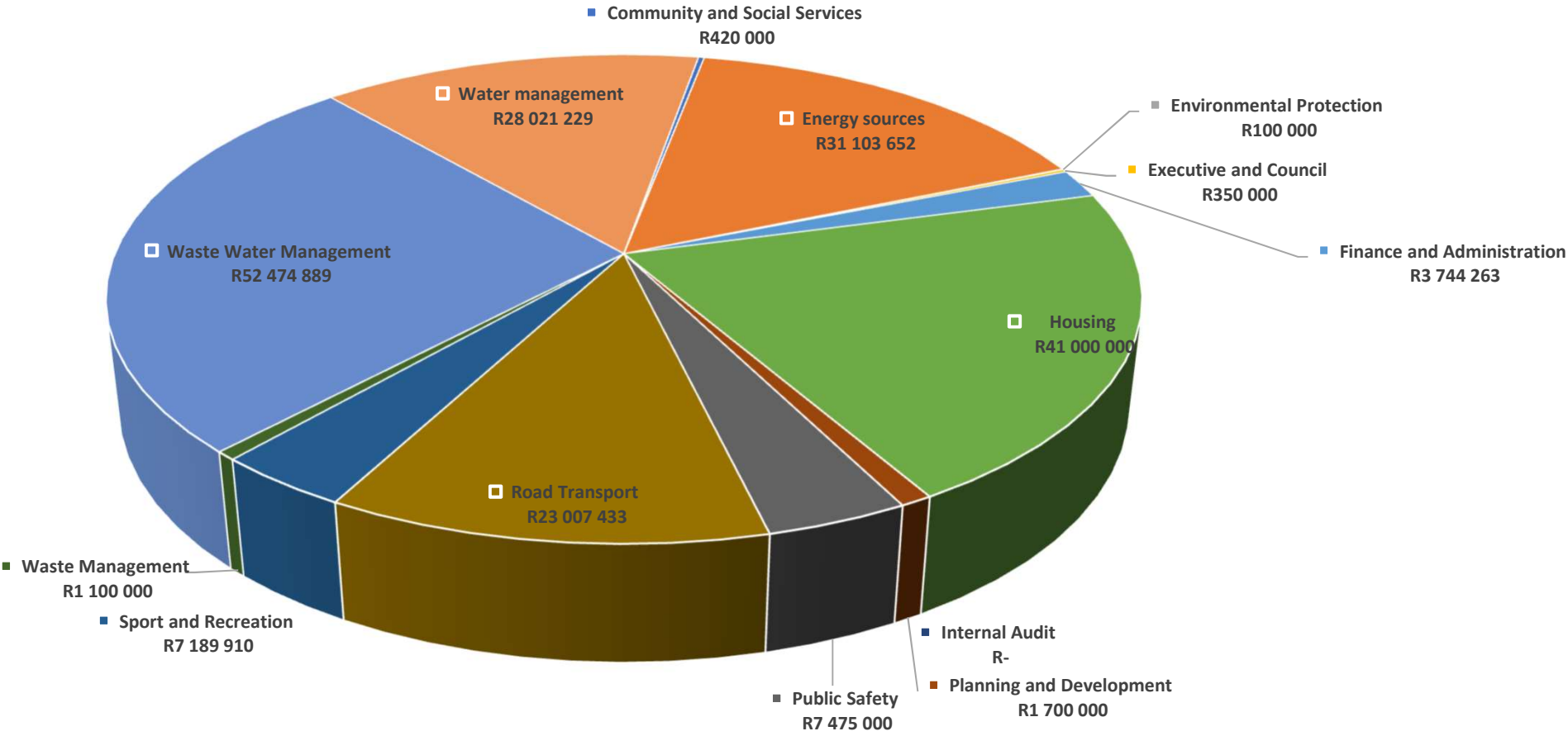
■ Community and Social Services ■ Energy sources ■ Environmental Protection ■ Executive and Council ■ Finance and Administration ■ Housing ■ Internal Audit ■ Planning and Development ■ Public Safety ■ Road Transport ■ Sport and Recreation ■ Waste Management ■ Waste Water Management ■ Water management

Draft Capital Budget Per Function 2021-2022



■ Community and Social Services ■ Energy sources ■ Environmental Protection ■ Executive and Council ■ Finance and Administration ■ Housing ■ Internal Audit ■ Planning and Development ■ Public Safety ■ Road Transport ■ Sport and Recreation ■ Waste Management ■ Waste Water Management ■ Water management

Draft Capital Budget Per Function 2022-2023



Community and Social Services Energy sources Environmental Protection Executive and Council Finance and Administration Housing Internal Audit Planning and Development Public Safety Road Transport Sport and Recreation Waste Management Waste Water Management Water management

N
R
U

DRAFT CAPITAL BUDGET 2020/21 MTREF SUMMARY_NEW_RENEWAL & UPGRADE								
2020/2021			2021/2022			2022/2023		
CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
38 762 876	71 907 164	110 670 040	41 423 100	66 567 876	107 990 977	39 842 060	34 547 781	74 389 841
31 439 413	51 592 294	83 031 707	32 923 930	50 581 264	83 505 194	34 681 186	45 283 435	79 964 621
28 153 933	21 923 150	50 077 083	37 412 297	10 871 513	48 283 810	34 644 000	8 687 915	43 331 915
98 356 221	145 422 609	243 778 830	111 759 327	128 020 653	239 779 980	109 167 246	88 519 131	197 686 377

N
R
U

2020/2021			2021/2022			2022/2023		
CRR	OTHER	TOTAL	CRR	OTHER	TOTAL	CRR	OTHER	TOTAL
39%	49%	45,40%	37%	52%	45%	36%	39%	38%
32%	35%	34,06%	29%	40%	35%	32%	51%	40%
29%	15%	20,54%	33%	8%	20%	32%	10%	22%
100%	100%	100%	100%	100%	100%	100%	100%	100%

N New Assets
R Renewal of Existing Assets
U Upgrading of Existing Assets

